

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA
Harrisburg DIVISION**

In re: GETTIG TECHNOLOGIES, INC.

§ Case No. 05-06044

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

John P. Neblett, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,099,244.73

(without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: \$705,613.61

Claims Discharged

Without Payment: NA

Total Expenses of Administration: \$603,824.72

3) Total gross receipts of \$1,310,438.33 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,310,438.33 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$178,644.44	\$73,667.99	\$73,667.99
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$1,510.88	\$492,956.69	\$492,610.89	\$493,081.16
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$217,215.49	\$68,011.49	\$68,011.49
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$19,541.86	\$472,520.72	\$296,505.41	\$298,024.23
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$972,098.00	\$1,006,979.98	\$842,062.57	\$333,921.39
TOTAL DISBURSEMENTS	\$993,150.74	\$2,368,317.32	\$1,772,858.35	\$1,266,706.26

4) This case was originally filed under chapter 7 on 09/09/2005, and it was converted to chapter 7 on 10/17/2012. The case was pending for 41 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/13/2016

By: /s/ John P. Neblett
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
FNB Bank payroll acct. #220	1290-000	\$734.12
Real Estate - 1 Streamside Place, Spring Mills,	1110-000	\$63,000.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$41,767.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$311,716.00
IOLTA account balance - Debtor's counsel	1221-000	\$77,184.24
Accounts receivable	1129-000	\$894.77
Buildings - 1 Streamside Place, Spring Mills, PA	1110-000	\$398,000.00
OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	1129-000	\$16,937.17
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$224,136.50
FNB Bank Receipts - post conversion operation	1130-000	\$176,068.53
needed to satisfy computer	1180-000	\$0.00
TOTAL GROSS RECEIPTS		\$1,310,438.33
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
48	Centre County Tax Claim Bureau	4700-000	\$0.00	\$170.58	\$0.00	\$0.00
49	Centre County Tax Claim Bureau	4700-000	\$0.00	\$176.40	\$176.40	\$176.40
50	Centre County Tax Claim Bureau	4700-000	\$0.00	\$234.60	\$234.60	\$234.60
51	Centre County Tax Claim Bureau	4700-000	\$0.00	\$422.53	\$0.00	\$0.00
52	Centre County Tax Claim Bureau	4700-000	\$0.00	\$1,060.93	\$1,060.93	\$1,060.93
53	Centre County Tax Claim Bureau	4700-000	\$0.00	\$1,227.87	\$0.00	\$0.00
54	Centre County Tax Claim Bureau	4700-000	\$0.00	\$2,676.80	\$2,676.80	\$2,676.80
55	Centre County Tax Claim Bureau	4700-000	\$0.00	\$3,068.95	\$3,068.95	\$3,068.95
57	Centre County Tax Claim Bureau	4700-000	\$0.00	\$20,102.65	\$0.00	\$0.00
58	Centre County Tax Claim Bureau	4700-000	\$0.00	\$25,729.45	\$0.00	\$0.00
59	Centre County Tax Claim Bureau	4700-000	\$0.00	\$48,200.84	\$48,200.84	\$48,200.84
60	Centre County Tax Claim Bureau	4700-000	\$0.00	\$57,323.37	\$0.00	\$0.00
78S	Indiana Department of Revenue	4700-000	\$0.00	\$734.47	\$734.47	\$734.47
	null	4700-000	NA	\$1,900.38	\$1,900.38	\$1,900.38
	null	4700-000	NA	\$2,203.39	\$2,203.39	\$2,203.39
	null	4700-000	NA	\$13,411.23	\$13,411.23	\$13,411.23
TOTAL SECURED			\$0.00	\$178,644.44	\$73,667.99	\$73,667.99

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
John P. Neblett, Trustee	2100-000	NA	\$62,578.15	\$62,578.15	\$62,542.98
John P. Neblett, Trustee	2200-000	NA	\$7,324.11	\$7,324.11	\$7,074.11
John P. Neblett, Esquire	3110-000	NA	\$16,990.00	\$16,990.00	\$16,990.00
null	3610-000	NA	\$61,672.53	\$61,672.53	\$61,672.53
null	3620-000	NA	\$62,026.79	\$62,026.79	\$62,026.79
United States Trustee (ADMINISTRATIVE)	2950-000	NA	\$2,275.00	\$2,275.00	\$2,275.00
International Sureties, LTD	2300-000	NA	\$1,203.65	\$1,203.65	\$1,203.65
Clerk, United States Bankruptcy Court - International Sureties, LTD	2300-001	NA	\$755.44	\$0.00	\$755.44
null	2420-000	NA	\$4,669.94	\$4,669.94	\$4,669.94
Trustee Insurance Agency	2420-000	NA	\$20,472.59	\$20,472.59	\$20,472.59
M & T Bank	2420-000	NA	\$418.75	\$418.75	\$418.75
null	2500-000	NA	\$6,177.44	\$6,177.44	\$6,177.44
A&A Auto Stores	2500-000	NA	\$1,316.57	\$1,316.57	\$1,316.57
Rabobank, N.A.	2600-000	NA	\$22,926.00	\$22,926.00	\$22,926.00
The Bank of New York Mellon	2600-000	NA	\$171.57	\$171.57	\$171.57
Department of the Treasury	2690-000	NA	\$6,752.21	\$6,752.21	\$6,752.21
Jay T. Vonda	2690-000	\$409.64	\$0.00	\$409.64	\$409.64
Rose A. Stuart	2690-000	\$1,101.24	\$0.00	\$0.00	\$0.00
West Penn Power	2690-000	NA	\$22,230.44	\$22,230.44	\$22,230.44
Gregg Township Sewer Authority	2690-000	NA	\$14,982.00	\$14,982.00	\$14,982.00
BAR	2690-000	NA	\$1,330.56	\$1,330.56	\$1,330.56
Terry Rossman	2690-000	NA	\$2,970.44	\$2,970.44	\$2,970.44
Centre Tax Agency	2690-000	NA	\$1,435.37	\$1,435.37	\$1,435.37
WTP	2690-000	NA	\$9,350.55	\$9,350.55	\$9,350.55
UPS	2690-000	NA	\$820.29	\$820.29	\$820.29
PA UC Fund	2690-000	NA	\$1,909.48	\$1,909.48	\$1,909.48
CJM	2690-000	NA	\$7,659.09	\$7,659.09	\$7,659.09
William Abrams	2690-000	NA	\$39,994.40	\$39,994.40	\$39,994.40
Melissa Grove	2690-000	NA	\$2,227.14	\$2,227.14	\$2,227.14
Creative Lighting Solutions	2690-000	NA	\$201.00	\$201.00	\$201.00

WAA	2690-000	NA	\$9,065.54	\$9,065.54	\$9,065.54
TAR	2690-000	NA	\$7,071.67	\$7,071.67	\$7,071.67
A&A Auto Stores	2690-000	NA	\$858.60	\$858.60	\$858.60
Pennsylvania Department Of Revenue	2690-000	NA	\$84.18	\$84.18	\$84.18
Kuppel's Auto Center	2690-000	NA	\$250.00	\$250.00	\$250.00
Pennsylvania UC Fund	2690-000	NA	\$2.19	\$2.19	\$2.19
Gregg Township Water Authority	2690-000	NA	\$415.00	\$415.00	\$415.00
GAS	2690-000	NA	\$6,161.21	\$6,161.21	\$6,161.21
MLC	2690-000	NA	\$927.00	\$927.00	\$927.00
RCW	2690-000	NA	\$952.89	\$952.89	\$952.89
Analysis Charge	2690-000	NA	\$626.03	\$626.03	\$626.03
Closing Withdrawal	2690-000	NA	\$601.60	\$601.60	\$601.60
SSS	2690-000	NA	\$3,763.65	\$3,763.65	\$3,763.65
Indiana Department Of Revenue	2690-000	NA	\$249.63	\$249.63	\$249.63
First National Bank	2690-000	NA	\$551.10	\$551.10	\$551.10
Analysis Charage	2690-000	NA	\$22.05	\$22.05	\$22.05
Stark County Treasurer	2690-000	NA	\$96.47	\$96.47	\$96.47
Ventramex Wire Transfer in Error	2690-000	NA	\$792.00	\$792.00	\$792.00
Scott A. Whitehill	2690-000	NA	\$15.64	\$15.64	\$15.64
AT&T	2690-000	NA	\$400.29	\$400.29	\$400.29
The Cincinnati Insurance Group	2690-000	NA	\$2,385.00	\$2,385.00	\$2,385.00
TJS	2690-000	NA	\$1,035.87	\$1,035.87	\$1,035.87
MLG	2690-000	NA	\$4,725.01	\$4,725.01	\$4,725.01
HJC	2690-000	NA	\$1,633.29	\$1,633.29	\$1,633.29
Service fee	2690-000	NA	\$20.00	\$20.00	\$20.00
Payroll taxes	2690-000	NA	\$2,606.59	\$2,606.59	\$2,606.59
United States Treasury	2690-000	NA	\$278.60	\$278.60	\$278.60
McMaster-Carr	2690-000	NA	\$96.85	\$96.85	\$96.85
Payroll Taxes	2690-000	NA	\$8,700.93	\$8,700.93	\$8,700.93
Consultation & Development Group, Inc.	2690-000	NA	\$79.50	\$79.50	\$79.50
Spring Mills Manufacturing Inc.	2690-000	NA	\$10,517.95	\$10,517.95	\$10,517.95
Verizon	2690-000	NA	\$612.12	\$612.12	\$612.12
IRS Tax payment	2690-000	NA	\$2,707.86	\$2,707.86	\$2,707.86
Overdraft transfer fee	2690-000	NA	\$10.00	\$10.00	\$10.00
The New York State Thruway	2690-000	NA	\$38.50	\$38.50	\$38.50
Injection Plastics & Mfg. Co., Inc.	2690-000	NA	\$832.00	\$832.00	\$832.00

Electronic Services	2690-000	NA	\$525.00	\$525.00	\$525.00
Donna J. Miller, Tax Collector	2820-000	NA	\$29,637.04	\$29,637.04	\$29,637.04
null	2820-000	NA	\$1,480.62	\$1,480.62	\$1,480.62
John P. Neblett, Esq.	2990-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
null	3630-000	NA	\$2,352.22	\$2,352.22	\$2,352.22
null	3640-000	NA	\$4,433.50	\$4,433.50	\$4,433.50
Hildebrand Machinery & Co.	3711-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES			\$1,510.88	\$492,956.69	\$492,610.89
					\$493,081.16

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Hartford Fire Insurance Company	6990-000	NA	\$35,947.42	\$35,947.42	\$35,947.42
James A. Benz (ADMINISTRATIVE)	6990-000	NA	\$12,173.01	\$1,466.21	\$1,466.21
Jeffrey D. Caldwell (ADMINISTRATIVE)	6990-000	NA	\$27,684.51	\$1,400.39	\$1,400.39
D. Michael Paul (ADMINISTRATIVE)	6990-000	NA	\$27,521.58	\$0.00	\$0.00
William F. Reilly	6990-000	NA	\$17,100.00	\$1,810.25	\$1,810.25
Jay Shah (ADMINISTRATIVE)	6990-000	NA	\$41,552.51	\$0.00	\$0.00
Pennsylvania Department of Revenue (ADMINISTRATIVE)	6990-000	NA	\$5,276.16	\$5,276.16	\$5,276.16
Jay Shah	6990-000	NA	\$40,264.17	\$9,179.16	\$9,179.16
David Michael Paul	6990-000	\$0.00	\$0.00	\$3,235.77	\$3,235.77
Jay T. Vonada	6990-000	NA	\$409.64	\$409.64	\$409.64
Rose A. Stuart	6990-000	NA	\$146.98	\$146.98	\$146.98
Thomas M. McCool	6990-000	NA	\$3,861.08	\$3,861.08	\$3,861.08
Curtis J. McCool	6990-000	NA	\$1,158.98	\$1,158.98	\$1,158.98
John C. Martz	6990-000	NA	\$1,189.24	\$1,189.24	\$1,189.24
Joseph W. Chicks	6990-000	NA	\$409.64	\$409.64	\$409.64
Richard L. Wagner	6990-000	NA	\$921.69	\$921.69	\$921.69
Sandra S. Stitzer	6990-000	NA	\$1,189.24	\$1,189.24	\$1,189.24
Robin C. Warntz	6920-000	NA	\$409.64	\$409.64	\$409.64
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$217,215.49	\$68,011.49	\$68,011.49

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8P	Indiana Department of Revenue	5200-000	\$0.00	\$114,102.94	\$114,102.94	\$114,102.94
12P	Pennsylvania Department of Revenue	5200-000	\$0.00	\$27,291.40	\$0.00	\$0.00
16	Jeffrey D Caldwell	5200-000	\$0.00	\$27,684.51	\$0.00	\$0.00
18P	James A. Benz	5300-000	\$0.00	\$4,925.00	\$0.00	\$0.00
24	Capital Blue Cross	5200-000	\$0.00	\$6,421.21	\$6,421.21	\$6,421.21
25 -3	US Dept of Labor/Employee Benefits Security Admin	5800-000	\$0.00	\$7,429.19	\$0.00	\$0.00
25 -2	US Dept of Labor/Employee Benefits Security Admin	5800-000	\$0.00	\$7,429.19	\$0.00	\$0.00
25	US Dept of Labor/Employee Benefits Security Admin	5800-000	\$0.00	\$7,429.19	\$0.00	\$0.00
27	Thomas M McCool	5300-000	\$0.00	\$5,303.44	\$3,916.00	\$3,916.00
28	Jay Shah	5300-000	\$0.00	\$41,552.51	\$0.00	\$0.00
29P-2	Pennsylvania Department of Revenue	5800-000	\$0.00	\$17,975.14	\$0.00	\$0.00
29P-3	Pennsylvania Department of Revenue	5800-000	\$0.00	\$17,975.14	\$17,975.14	\$17,975.14
29P	Pennsylvania Department of Revenue	5800-000	\$0.00	\$17,975.14	\$0.00	\$0.00
31P	Dept of Treasury	5200-000	\$0.00	\$49,702.27	\$49,702.27	\$49,702.27
33	Joyce F Winter	5300-000	\$0.00	\$758.80	\$758.80	\$758.80

34	Marian C. Wright	5300-000	\$0.00	\$1,194.00	\$1,194.00	\$1,194.00
38P	Jeffrey D. Caldwell	5300-000	\$0.00	\$0.00	\$4,925.00	\$4,925.00
40P	William F. Reilly	5300-000	\$0.00	\$0.00	\$4,925.00	\$4,925.00
61	Melissa L Grove	5300-000	\$0.00	\$1,968.05	\$1,968.05	\$1,968.05
62	Sharon G Stitzer	5300-000	\$0.00	\$1,570.82	\$1,570.82	\$1,570.82
64	Thomas M McCool	5300-000	\$0.00	\$4,411.51	\$0.00	\$0.00
65	Gail A Shaffer	5300-000	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
66	Patricia A. Strouse	5300-000	\$0.00	\$932.00	\$932.00	\$932.00
67	Marian C Wright	5300-000	\$0.00	\$1,194.01	\$0.00	\$0.00
68	Sandra Sharon Stitzer	5300-000	\$0.00	\$444.00	\$444.00	\$444.00
69	Joyce F Winter	5300-000	\$0.00	\$758.80	\$0.00	\$0.00
71	Brenda A Rossman	5300-000	\$0.00	\$618.42	\$618.42	\$618.42
72	Terry Rossman	5300-000	\$0.00	\$1,744.82	\$1,744.82	\$1,744.82
73	William Abrams	5300-000	\$0.00	\$1,982.40	\$1,982.40	\$1,982.40
74	Jay T Vonada	5300-000	\$0.00	\$679.82	\$679.82	\$679.82
75	Robin Colleen Warntz	5300-000	\$0.00	\$945.82	\$945.82	\$945.82
76	Kathryn B Treaster	5300-000	\$0.00	\$836.00	\$836.00	\$836.00
77P	William A Abrams	5200-000	\$0.00	\$13,743.72	\$13,743.72	\$13,743.72
78P	Indiana Department of Revenue	5800-000	\$0.00	\$24,470.79	\$24,470.79	\$24,470.79
79	William T Peck	5300-000	\$0.00	\$2,080.00	\$2,080.00	\$2,080.00
83	Steven J. Leitch	5300-000	\$0.00	\$550.00	\$550.00	\$550.00
84	Rose Ann Stuart	5300-000	\$0.00	\$984.00	\$984.00	\$984.00
85	Treasurer of Steuben County	5800-000	\$0.00	\$18,860.28	\$0.00	\$0.00
87	Curtis J McCool	5300-000	\$0.00	\$1,422.62	\$1,422.62	\$1,422.62

88	Valentine M Heier	5300-000	\$0.00	\$7,418.00	\$7,418.00	\$7,418.00
89	John C Martz	5300-000	\$0.00	\$1,654.00	\$1,654.00	\$1,654.00
90	Barry Fern Stuck	5300-000	\$0.00	\$5,924.00	\$5,924.00	\$5,924.00
93P	Jay Shah	5300-000	\$0.00	\$4,925.00	\$4,925.00	\$4,925.00
94	Douglas Wolthuis	5300-000	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00
95P	David Michael Paul	5300-000	\$0.00	\$4,487.00	\$4,925.00	\$4,925.00
100	Department of Labor and Industry - UCTS	5800-000	\$0.00	\$7,665.77	\$7,665.77	\$7,665.77
N/F	Thomas J. Stitzer	5300-000	\$0.00	NA	NA	NA
N/F	Indiana Department of Revenue Withholding Tax Section	5800-000	\$288.56	NA	NA	NA
N/F	PA Unemployment Comp Fund Labor & Industry Building	5800-000	\$144.15	NA	NA	NA
N/F	Commonwealth Of Pennsylvania Department of Transportation	5800-000	\$57.00	NA	NA	NA
N/F	Donna J. Miller, Tax Collector	5800-000	\$17,676.55	NA	NA	NA
N/F	Pennsylvania Dept. of Revenue	5800-000	\$1,375.60	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$19,541.86	\$472,520.72	\$296,505.41	\$298,024.23

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	St Gobain Performance Plastics Inc	7100-000	\$133,197.34	\$133,128.80	\$133,128.80	\$50,262.94
2	Hartford Fire Insurance Company	7100-000	\$0.00	\$13,941.58	\$13,941.58	\$5,263.66
4	Clerk, United States Bankruptcy Court - Federal Express Corporation	7100-001	\$0.00	\$467.00	\$0.00	\$176.32
5	Northern Indiana Public Service Company	7100-000	\$0.00	\$957.64	\$0.00	\$0.00
6	Verizon North Inc	7100-000	\$279.83	\$701.99	\$701.99	\$265.04
7	Georgino Industrial Supply Inc	7100-000	\$863.85	\$863.85	\$863.85	\$326.15
8U	Indiana Department of Revenue	7100-000	\$0.00	\$10,693.37	\$10,693.37	\$4,037.29
9	Clerk, United States Bankruptcy Court - AVAYA	7100-001	\$109.50	\$109.50	\$109.50	\$41.34
10	RHA Inc	7100-000	\$0.00	\$2,985.74	\$2,985.74	\$1,127.27
11	Columbia Gas of Pennsylvania Inc	7100-000	\$0.00	\$56.42	\$56.42	\$21.30
12U	Pennsylvania Department of Revenue	7100-000	\$0.00	\$6,739.25	\$0.00	\$0.00
13	MSC Industrial Supply Co	7100-000	\$320.87	\$320.87	\$320.87	\$121.14
14	Northern Indiana Public Service Company	7100-000	\$0.00	\$1,564.65	\$1,564.65	\$590.74
15	FBK Medical Tubing Inc c/o Charles R Johanson III	7100-000	\$2,154.36	\$2,252.36	\$2,252.36	\$850.38
17	St. Paul Travelers (Vol)	7100-000	\$0.00	\$11,574.00	\$0.00	\$0.00

18U	James A Benz	7100-000	\$0.00	\$719.17	\$0.00	\$0.00
19	Xerox Capital Services LLC	7100-000	\$699.60	\$709.32	\$709.32	\$267.80
20	Hartford Fire Insurance Company	7100-000	\$0.00	\$3,627.90	\$3,627.90	\$1,369.72
21	Allegheny Power	7100-000	\$6.06	\$9,411.24	\$9,411.24	\$3,553.23
22	St. Paul Travelers (Vol)	7100-000	\$0.00	\$4,391.00	\$0.00	\$0.00
23	Clerk, United States Bankruptcy Court - St. Paul Travelers (Vol)	7100-001	\$0.00	\$4,391.00	\$4,391.00	\$1,657.83
25 -4	US Dept of Labor/Employee Benefits Security Administration	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
26	McQuaide Blasko Fleming & Faulkner Inc	7100-000	\$0.00	\$74,470.47	\$74,470.47	\$28,116.42
29U-3	Pennsylvania Department of Revenue	7100-000	\$0.00	\$232.76	\$232.76	\$87.88
29U-2	Pennsylvania Department of Revenue	7100-000	\$0.00	\$232.76	\$0.00	\$0.00
29U	Pennsylvania Department of Revenue	7100-000	\$0.00	\$232.76	\$0.00	\$0.00
30	Thomas M McCool	7100-000	\$0.00	\$5,303.44	\$495.51	\$187.08
31U	Dept of Treasury	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
32 -2	K&L Gates LLP formerly Kirkpatrick & Lockhart Nich	7100-000	\$0.00	\$66,214.75	\$66,214.75	\$24,999.46
32	KIRKPATRICK & LOCKHART NICHOLSON GRAHAM LLP	7100-000	\$0.00	\$66,214.75	\$0.00	\$0.00
35	Clerk, United States Bankruptcy Court - United Telephone Co of IN Inc/dba Embarq	7100-001	\$0.00	\$1,184.20	\$0.00	\$447.10
36U	James A. Benz	7100-000	\$0.00	\$0.00	\$75.00	\$28.32
37	Curtis S. Bierly, Jr.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

38U	Jeffrey D. Caldwell	7100-000	\$0.00	\$0.00	\$3,659.00	\$1,381.46
40U	William F. Reilly	7100-000	\$0.00	\$0.00	\$131.00	\$49.46
42	Clerk, United States Bankruptcy Court - Alliance Financial Capital, Inc.	7100-001	\$0.00	\$49,535.95	\$0.00	\$18,702.36
44	Clerk, United States Bankruptcy Court - United Parcel Service	7100-001	\$215.44	\$180.61	\$180.61	\$68.19
46	Tri-Pro Metals, Inc.	7100-000	\$0.00	\$918.40	\$918.40	\$346.74
47	Atlantic Tech Services	7100-000	\$0.00	\$2,100.00	\$2,100.00	\$792.86
56	Cortape NE, Inc. d/b/a Tapeworks	7100-000	\$0.00	\$9,432.84	\$9,432.84	\$3,561.38
63	Eckman & Danovitz LLC	7100-000	\$0.00	\$61,800.00	\$61,800.00	\$23,332.66
70	Injection Plastics & Mfg. Co., Inc.	7100-000	\$0.00	\$2,392.00	\$2,392.00	\$903.10
77U	William A Abrams	7100-000	\$0.00	\$180,533.98	\$180,533.98	\$68,160.82
78U	Indiana Department of Revenue	7100-000	\$0.00	\$169,136.33	\$169,136.33	\$63,857.63
80	McMaster-Carr Supply	7100-000	\$0.00	\$115.65	\$115.65	\$43.66
81	Henrietta C. Marquardt	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
82	Cross Radiator	7100-000	\$90.10	\$90.10	\$90.10	\$34.02
86	K-Tube Corporation	7100-000	\$66,344.31	\$66,750.21	\$66,750.21	\$25,201.62
91	Get It Right Tape Company, Inc.	7100-000	\$0.00	\$5,897.60	\$5,897.60	\$2,226.65
93U	Jay Shah	7100-000	\$0.00	\$2,999.00	\$2,999.00	\$1,132.28
95U	David Michael Paul	7100-000	\$0.00	\$0.00	\$869.00	\$328.09
96	FBK Medical Tubing Inc	7200-000	\$0.00	\$22,595.00	\$0.00	\$0.00
97	Dept of Labor & Industry-UCTS	7200-000	\$0.00	\$7,665.77	\$7,665.77	\$0.00
98	Underwriters Laboratories Inc.	7200-000	\$0.00	\$1,144.00	\$1,144.00	\$0.00

N/F	Innovative Controls Automation, Inc	7100-000	\$197.39	NA	NA	\$0.00
N/F	Steve Leitch	7100-000	\$550.00	NA	NA	\$0.00
N/F	Shope's Coal	7100-000	\$2,985.74	NA	NA	\$0.00
N/F	Standard Electronics	7100-000	\$1,736.31	NA	NA	\$0.00
N/F	Fisher Scientific	7100-000	\$351.69	NA	NA	\$0.00
N/F	Verizon North	7100-000	\$279.83	NA	NA	\$0.00
N/F	Forms Plus, Inc.	7100-000	\$1,922.84	NA	NA	\$0.00
N/F	Ingram Fuels, Inc.	7100-000	\$208.77	NA	NA	\$0.00
N/F	Vernay Laboratories, Inc.	7100-000	\$2,041.68	NA	NA	\$0.00
N/F	Pair Networks, Inc.	7100-000	\$339.63	NA	NA	\$0.00
N/F	Erie Bearings Co.	7100-000	\$0.78	NA	NA	\$0.00
N/F	Industrial Seal, Inc.	7100-000	\$633.24	NA	NA	\$0.00
N/F	FBK Medical Tubing, Inc.	7100-000	\$2,145.52	NA	NA	\$0.00
N/F	Stoner's Small Engine Shop	7100-000	\$1.00	NA	NA	\$0.00
N/F	Stockwell Rubber Co., Inc.	7100-000	\$455.56	NA	NA	\$0.00
N/F	VWR International, Inc.	7100-000	\$517.21	NA	NA	\$0.00
N/F	W.M. Berg, Inc.	7100-000	\$217.70	NA	NA	\$0.00
N/F	Fedex	7100-000	\$157.07	NA	NA	\$0.00
N/F	Industrial Electric Wire And Cable, Inc.	7100-000	\$397.04	NA	NA	\$0.00
N/F	F.C. Stover Garage	7100-000	\$291.50	NA	NA	\$0.00
N/F	Barbey	7100-000	\$20.56	NA	NA	\$0.00
N/F	Welch Printing	7100-000	\$1,091.19	NA	NA	\$0.00
N/F	Omega Engineering, Inc	7100-000	\$117.07	NA	NA	\$0.00

N/F	Fastenal Company	7100-000	\$8.22	NA	NA	\$0.00
N/F	J.J. Powell, Inc.	7100-000	\$4,175.81	NA	NA	\$0.00
N/F	Ott Packagings, Inc.	7100-000	\$985.80	NA	NA	\$0.00
N/F	Webb's SuperGro Products, Inc. P.O. Box C	7100-000	\$235.29	NA	NA	\$0.00
N/F	J.J. Powell Fuel Management	7100-000	\$22.23	NA	NA	\$0.00
N/F	Overnite Transportation Co.	7100-000	\$104.51	NA	NA	\$0.00
N/F	Avnet Electronics Marketing	7100-000	\$748.82	NA	NA	\$0.00
N/F	Whitehill Lighting & Supplies WESCO Receivable Inc.	7100-000	\$60.96	NA	NA	\$0.00
N/F	Birchwood Laboratories, Inc.	7100-000	\$110.64	NA	NA	\$0.00
N/F	Beavertown Block Company, Inc.	7100-000	\$1.25	NA	NA	\$0.00
N/F	Instruments & Equipment Co.	7100-000	\$1,135.26	NA	NA	\$0.00
N/F	Whyco Finishing Technologies, LLC	7100-000	\$9,054.20	NA	NA	\$0.00
N/F	Insight	7100-000	\$125.63	NA	NA	\$0.00
N/F	PATED Spring Co., Inc. c/o Farmington Savings Bank	7100-000	\$1,512.19	NA	NA	\$0.00
N/F	Packaging Services Of Maryland, Inc.	7100-000	\$1,229.80	NA	NA	\$0.00
N/F	Bax Global	7100-000	\$5.74	NA	NA	\$0.00
N/F	The Mifflinburg Telegraph	7100-000	\$0.87	NA	NA	\$0.00
N/F	William A. Gettig	7100-000	\$25,020.38	NA	NA	\$0.00
N/F	PEP Boys Remittance Department	7100-000	\$1.30	NA	NA	\$0.00
N/F	William & Loene Gettig Martin W. Gettig	7100-000	\$98,777.50	NA	NA	\$0.00

N/F	Pitney Bowes, Inc.	7100-000	\$322.27	NA	NA	\$0.00
N/F	The Moore Store	7100-000	\$170.76	NA	NA	\$0.00
N/F	William Abrams	7100-000	\$38.62	NA	NA	\$0.00
N/F	The New Yorker	7100-000	\$46.00	NA	NA	\$0.00
N/F	William A. Gettig	7100-000	\$7,500.00	NA	NA	\$0.00
N/F	The Strouse Corporation	7100-000	\$35,441.02	NA	NA	\$0.00
N/F	Image Now	7100-000	\$4,825.06	NA	NA	\$0.00
N/F	Wiring Harness News	7100-000	\$1,679.60	NA	NA	\$0.00
N/F	Suburban Propane	7100-000	\$35.57	NA	NA	\$0.00
N/F	Williams Brothers Industrial & Mill Supplies	7100-000	\$103.99	NA	NA	\$0.00
N/F	T.A. Catherman Repair	7100-000	\$127.20	NA	NA	\$0.00
N/F	Image Products Company	7100-000	\$758.36	NA	NA	\$0.00
N/F	Brenntag Northeast, Inc.	7100-000	\$300.90	NA	NA	\$0.00
N/F	Brendel Mechanical	7100-000	\$207.00	NA	NA	\$0.00
N/F	The Bierly Group, Inc.	7100-000	\$9.59	NA	NA	\$0.00
N/F	The Hite Company	7100-000	\$117.23	NA	NA	\$0.00
N/F	Xerox Corporation	7100-000	\$699.60	NA	NA	\$0.00
N/F	Capital Blue Cross	7100-000	\$52,494.32	NA	NA	\$0.00
N/F	Central Distributors Co., Inc.	7100-000	\$89.36	NA	NA	\$0.00
N/F	AirFlow Technologies, Inc.	7100-000	\$101.64	NA	NA	\$0.00
N/F	AIN Pennsylvania	7100-000	\$48.10	NA	NA	\$0.00
N/F	McLoone Metal Graphics, Inc.	7100-000	\$418.09	NA	NA	\$0.00

N/F	Plumb's Drug Store	7100-000	\$5.37	NA	NA	\$0.00
N/F	McKee Excavation	7100-000	\$170.00	NA	NA	\$0.00
N/F	Universal Instruments Corp. Church Street Station	7100-000	\$157.37	NA	NA	\$0.00
N/F	Point Computer Products, Inc.	7100-000	\$500.94	NA	NA	\$0.00
N/F	United Parcel Service	7100-000	\$215.44	NA	NA	\$0.00
N/F	Buffalo Wheelchair Medex Products of Buffalo	7100-000	\$49.36	NA	NA	\$0.00
N/F	C.S. Meyers & Son, Inc.	7100-000	\$2,244.15	NA	NA	\$0.00
N/F	Advent Electric Inc.	7100-000	\$519.29	NA	NA	\$0.00
N/F	ADAGER	7100-000	\$1,200.00	NA	NA	\$0.00
N/F	Ikon Office Solutions	7100-000	\$610.90	NA	NA	\$0.00
N/F	Millheim Small Engine Service	7100-000	\$30.90	NA	NA	\$0.00
N/F	Power & Signal Group	7100-000	\$5,915.03	NA	NA	\$0.00
N/F	Verizon	7100-000	\$477.60	NA	NA	\$0.00
N/F	Miller Motor Co.	7100-000	\$10.92	NA	NA	\$0.00
N/F	Loene M. Gettig	7100-000	\$19,100.00	NA	NA	\$0.00
N/F	Precision Instrument Service	7100-000	\$90.00	NA	NA	\$0.00
N/F	Valley Truck & Trailer Sales & Service, Inc.	7100-000	\$2.47	NA	NA	\$0.00
N/F	Clearwater Swimming Pool Co.	7100-000	\$92.96	NA	NA	\$0.00
N/F	Abrasive Components, Inc.	7100-000	\$564.64	NA	NA	\$0.00
N/F	Clark Auto Equipment Co.	7100-000	\$69.64	NA	NA	\$0.00
N/F	Huston Ford	7100-000	\$4.76	NA	NA	\$0.00

N/F	Hostetler Truck Bodies & Trailers	7100-000	\$39.26	NA	NA	\$0.00
N/F	Print Tech	7100-000	\$313.25	NA	NA	\$0.00
N/F	Triangle Building Supplies & Services, Inc.	7100-000	\$193.84	NA	NA	\$0.00
N/F	The Wall Street Journal	7100-000	\$198.00	NA	NA	\$0.00
N/F	Cleveland Brothers	7100-000	\$7.00	NA	NA	\$0.00
N/F	Quality Management Institute	7100-000	\$4,904.95	NA	NA	\$0.00
N/F	Charles T. Guarino	7100-000	\$48.65	NA	NA	\$0.00
N/F	Centre Chemical Company	7100-000	\$53.18	NA	NA	\$0.00
N/F	Hosterman & Stover Co., Inc.	7100-000	\$1.00	NA	NA	\$0.00
N/F	R P Supply div of Bar Industrial, Inc.	7100-000	\$1.43	NA	NA	\$0.00
N/F	Harison Toshiba Lighting USA	7100-000	\$16,000.00	NA	NA	\$0.00
N/F	Mayo Clinic Health Letter Subscription Services	7100-000	\$27.00	NA	NA	\$0.00
N/F	Underwriters Laboratories, Inc.	7100-000	\$157.00	NA	NA	\$0.00
N/F	R.E.M.C. Steuben County	7100-000	\$177.00	NA	NA	\$0.00
N/F	Unified Wire & Cable Co.	7100-000	\$643.50	NA	NA	\$0.00
N/F	Long's Auto Parts	7100-000	\$69.55	NA	NA	\$0.00
N/F	Hach Ultra Analytics	7100-000	\$18.05	NA	NA	\$0.00
N/F	Atlantic Tech Services	7100-000	\$286.00	NA	NA	\$0.00
N/F	Dauphin	7100-000	\$44.95	NA	NA	\$0.00
N/F	Krigger & Company, Inc.	7100-000	\$0.60	NA	NA	\$0.00

N/F	Nittany Office Equipment, Inc.	7100-000	\$120.10	NA	NA	\$0.00
N/F	Kessinger Auto Supply	7100-000	\$287.68	NA	NA	\$0.00
N/F	Reilly Finishing Technologies	7100-000	\$525.47	NA	NA	\$0.00
N/F	New Penn Motor Express	7100-000	\$81.03	NA	NA	\$0.00
N/F	Dearborn	7100-000	\$630.00	NA	NA	\$0.00
N/F	Keystone Refrigeration & Heating Supply	7100-000	\$0.27	NA	NA	\$0.00
N/F	Reid Tool Supply Company	7100-000	\$5.57	NA	NA	\$0.00
N/F	Avaya, Inc.	7100-000	\$109.50	NA	NA	\$0.00
N/F	GT & S, Inc.	7100-000	\$63.06	NA	NA	\$0.00
N/F	Gregg Township Sewer Authority	7100-000	\$15,358.00	NA	NA	\$0.00
N/F	AT & T Long Distance	7100-000	\$389.91	NA	NA	\$0.00
N/F	Colonial Chemical Company The ESS Group, Inc.	7100-000	\$108.83	NA	NA	\$0.00
N/F	Jaguar Industries, Inc.	7100-000	\$711.65	NA	NA	\$0.00
N/F	Omega Bank Omega Financial Corporation	7100-000	\$3,150.00	NA	NA	\$0.00
N/F	Northern Indiana Fuel & Light Co., Inc.	7100-000	\$34.31	NA	NA	\$0.00
N/F	Cross Radiator	7100-000	\$90.10	NA	NA	\$0.00
N/F	KTube Corporation	7100-000	\$66,344.31	NA	NA	\$0.00
N/F	AT& T	7100-000	\$15.45	NA	NA	\$0.00
N/F	GPI Aviation, Inc.	7100-000	\$56,316.99	NA	NA	\$0.00
N/F	SaintGobain Abrasives, Inc. Norton	7100-000	\$5,338.06	NA	NA	\$0.00
N/F	Golf Digest	7100-000	\$27.94	NA	NA	\$0.00

N/F	SaintGobain Performance Plastics	7100-000	\$133,197.34	NA	NA	\$0.00
N/F	API Foils, Inc.	7100-000	\$299.32	NA	NA	\$0.00
N/F	Loene M. Gettig	7100-000	\$47,268.26	NA	NA	\$0.00
N/F	Dotterer Equipment, Inc.	7100-000	\$30.69	NA	NA	\$0.00
N/F	ECCO Corporation	7100-000	\$69.76	NA	NA	\$0.00
N/F	Linnwood	7100-000	\$28,000.00	NA	NA	\$0.00
N/F	Monroe Systems For Business	7100-000	\$339.20	NA	NA	\$0.00
N/F	Scanning Images LLC	7100-000	\$307.40	NA	NA	\$0.00
N/F	Gettig Pharm. Instr. Company	7100-000	\$9,120.66	NA	NA	\$0.00
N/F	Montrose/CDT, Inc.	7100-000	\$15,126.40	NA	NA	\$0.00
N/F	Artos Engineering Company	7100-000	\$98.35	NA	NA	\$0.00
N/F	Goldenwest MFG., Inc.	7100-000	\$88.68	NA	NA	\$0.00
N/F	SCA North America Packaging Division	7100-000	\$699.69	NA	NA	\$0.00
N/F	Allegheny Power	7100-000	\$6.06	NA	NA	\$0.00
N/F	Seasholtz Metallurgy, Inc.	7100-000	\$1,302.50	NA	NA	\$0.00
N/F	Allen Business Machines	7100-000	\$117.66	NA	NA	\$0.00
N/F	Leitzinger Imports	7100-000	\$0.00	NA	NA	\$0.00
N/F	Decker Tape Products, Inc.	7100-000	\$3,678.26	NA	NA	\$0.00
N/F	DGI Supply A Doall Company	7100-000	\$75.40	NA	NA	\$0.00
N/F	Lee Spring Company	7100-000	\$186.00	NA	NA	\$0.00
N/F	MSC Industrial Supply Co.	7100-000	\$320.87	NA	NA	\$0.00
N/F	Science News	7100-000	\$54.50	NA	NA	\$0.00

N/F	Neece Paper Company	7100-000	\$1,580.73	NA	NA	\$0.00
N/F	Georgino Industrial Supply, Inc.	7100-000	\$863.85	NA	NA	\$0.00
N/F	Scapa Tapes	7100-000	\$44,083.98	NA	NA	\$0.00
N/F	Get Wireless, Inc.	7100-000	\$99.00	NA	NA	\$0.00
N/F	AMPENN CONVERTING, INC.	7100-000	\$10,368.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$972,098.00	\$1,006,979.98	\$842,062.57	\$333,921.39

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 05-06044

Case Name: GETTIG TECHNOLOGIES, INC.

Trustee Name: (580060) John P. Neblett

Date Filed (f) or Converted (c): 10/17/2012 (c)

§ 341(a) Meeting Date: 12/04/2012

Claims Bar Date: 04/14/2013

For Period Ending: 04/13/2016

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1* Buildings - 1 Streamside Place, Spring Mills, PA (See Footnote)	1,391,256.00	1,391,256.00		398,000.00	FA
2* Real Estate - 1 Streamside Place, Spring Mills, (See Footnote)	28,050.00	28,050.00		63,000.00	FA
3* FNB Bank Receipts - post conversion operation (See Footnote)	22,768.69	22,768.69		176,068.53	FA
4* Omega Checking account 0010784659 (See Footnote)	5,214.85	5,214.85		0.00	FA
5* Omega checking account 0010784667 (See Footnote)	428.88	428.88		0.00	FA
6* Accounts receivable (See Footnote)	350,582.00	350,582.00		894.77	FA
7* AUTOMOBILES AND OTHER VEHICLES (See Footnote)	749,237.00	240,000.00		311,716.00	FA
8* OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES (See Footnote)	325,433.00	325,433.00		16,937.17	FA
9* MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (See Footnote)	6,343,077.00	6,343,077.00		41,767.00	FA
10* MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (See Footnote)	7,250,000.00	7,250,000.00		224,136.50	FA
11* Inventory (See Footnote)	2,093,601.00	2,093,601.00		0.00	FA
12* IOLTA account balance - Debtor's counsel (u) (See Footnote)	0.00	58,455.58		77,184.24	FA
13* Safety Deposit Box with M&T Bank (u) (See Footnote)	0.00	0.00		0.00	FA
14* Kriebel Wells 1986 Partnership (See Footnote)	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 05-06044

Case Name: GETTIG TECHNOLOGIES, INC.

Trustee Name: (580060) John P. Neblett

Date Filed (f) or Converted (c): 10/17/2012 (c)

§ 341(a) Meeting Date: 12/04/2012

Claims Bar Date: 04/14/2013

For Period Ending: 04/13/2016

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
15*	FNB Bank payroll acct. #220 (u) (See Footnote)	0.00	726.12	734.12	FA
15	Assets Totals (Excluding unknown values)	\$18,559,648.42	\$18,109,593.12	\$1,310,438.33	\$0.00

- RE PROP# 1 Lien satisfied in Ch 11, current trustee value per auctioneer estimate. Identified as Parcel #1 (main bldg)
- RE PROP# 2 Asset consists of two separate parcels of real estate, identified as Parcel #2 (house) and Parcel #3 (garage bldg)
- RE PROP# 3 Originally scheduled in 2005 as Omega Bank acct. 4705. Omega Bank acquired by FNB November 9, 2007. This is the general operating account # 9239, used by the Trustee while operating in Ch 7.
- RE PROP# 4 Listed on original schedules. FNB acquired Omega in November 2007. This account was not in existence at the time of the conversion to Ch 7. At the time of conversion, there were two open accounts, shown here as Assets ##3 and 15.
- RE PROP# 5 Listed on original schedules. FNB acquired Omega in November 2007. This account was not in existence at the time of the conversion to Ch 7. At the time of conversion, there were two open accounts, shown here as Assets ##3 and 15.
- RE PROP# 6 Petition value reflects receivables at beginning of Ch 11. By the time of conversion, company had largely ceased operations and there were no significant receivables. Trustee operated debtor through the end of December 2012 and any customer receipts were deposited into the operating account and treated as operating Ch 7 income. Distinguishing between receivables and income proved impossible because in some cases customers were required to send funds in to purchase parts before their orders could be completed.
- RE PROP# 7 Original petition values grossly overstated - current value based upon auctioneer estimate and kbb.com/. Sales received contain some funds attributable to asset #10 but unable to separate due to large number of lots at auction. Open pending final resolution of 363b sales for remaining automobiles.
- RE PROP# 8 Petition value grossly overstated - current value based on auctioneer estimate. Sale per 363b pending at present.
- RE PROP# 9 Petition values grossly overstated - value based on appraised value and sale of tape line. Assets #9 and #10 were practically indistinguishable from each other; this report uses Asset #9 to reflect sale of tape line, remaining machinery, fixtures and business equipment are accounted for in asset #10.
- RE PROP# 10 Petition value grossly overstated, value based on auctioneer estimate.
- RE PROP# 11 Petition value grossly overstated, no market available.
- RE PROP# 12 Final case funds - turned over after Court Order dated 1/6/14.
- RE PROP# 13 Safe deposit box discovered when notices for payment were received. Box was drilled by bank - empty. Affidavit in file.
- RE PROP# 14 Debtor a partner in tax-sheltered oil/gas investment. Terminated 7/31/13 with no value left. Final K-1 provided January 2014. Nothing to administer or sell.
- RE PROP# 15 See remarks at Assets ## 3 and 4, above. Trustee was unable to determine which Omega account , if any, ultimately became the FNB payroll account #220. As a result, this asset was created and is listed separately. The Trustee used this account while operating the Chapter 7 for the purpose of writing payroll checks. The payroll transfers into this account are expensed on Form 2 as part of the FNB Operating Account Acct #239 ledger and are not duplicated here. When the payroll account was closed, the funds were credited against this account.

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

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Case No.: 05-06044

Case Name: GETTIG TECHNOLOGIES, INC.

Trustee Name: (580060) John P. Neblett

Date Filed (f) or Converted (c): 10/17/2012 (c)

§ 341(a) Meeting Date: 12/04/2012

Claims Bar Date: 04/14/2013

For Period Ending: 04/13/2016

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

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Case No.: 05-06044

Case Name: GETTIG TECHNOLOGIES, INC.

Trustee Name: (580060) John P. Neblett

Date Filed (f) or Converted (c): 10/17/2012 (c)

§ 341(a) Meeting Date: 12/04/2012

Claims Bar Date: 04/14/2013

For Period Ending: 04/13/2016

Major Activities Affecting Case Closing:

Intermi10/29/12 - will operate Gettig through the end of year to explore possible sale of tape line and complete existing orders.
11/06/12 - Auctioneer plans to sell in stages: (1) all vehicles and light equipment onsite; (2) all heavy equipment online; and (3) buildings.
11/06/12 - Order granting operating authority
12/05/13 - motion filed to approve sale of part of business to Bill Abrams. Approved 1/3/13.
12/31/13 - sale motion filed on sales (1) and (2), above. Employees laid off. Sale motion approved 1/29/13
1/11/13 - Application to employ Hurley. Approved 1/31/13.
2/07/13 - claim objection re: Kirkpatrick and Lockhart. Resolved
2/21/13 - sale of vehicles and light equipment. Gross: approx \$289,118.00
3/26/13 - sale of heavy equipment online. Gross: approx \$226,454.00
5/3/13 - continued lack of cooperation from debtor counsel. Motion to compel accounting filed.
5/21/13 - 363(b) sale motion on Spring Mills vehicles
5/28/13 - claim objections re: duplicates and misc filed.
6/7/13 - 363(b) sale motion re: remaining office equipment.
6/8/13 - 363(b) sale motion re : off site vehicles
7/1/13 - claim objections re: wage claims filed
7/22/13 - Status report. Remaining items - filing of tax returns, sale of remaining miscellaneous items on site. Auction sale of buildings (October projected). TFR estimated before the end of the year.
10/16/13 - Status report: Title search came back with issues, resolved but sale delayed. On track to sell property as last remaining asset - there are still outstanding tax returns, and Calaiaro's IOLTA account. TFR probably not finished by end of year but interim distribution possible.
1/25/14 - status report. Interim distribution not pursued due to concerns with tax liability and possibility of sale of real estate. All tax returns are now current. Sale of all remaining real estate to occur in January. Sealed bid received on large parcel for \$353,000. Remaining issue on objection to Department of Labor claim which may take 2-3 months to resolve. Issue of payment to estate of unclaimed funds resolved by court order 1/8/14 - awaiting funds. Calaiaro still has not resubmitted fee application. With the remaining issues, a revised ETFR date of 6/30/14 is being submitted with this report.
4/15/14 - status report. Closing pending on sale of commercial real estate. TFR when done. Query tax consequences of real estate sale.
6/30/14 - status report. Sale of commercial real estate complete. We are in the process of one final review of all tax issues; have received notices regarding returns already filed and are sorting that out and revising proofs of claim if necessary. Revised ETFR to 9/30/14.
12/31/14 - status report - complications have arisen with the IRS. At issue is a notice regarding liability for 2nd and 3rd quarter 2012, pre-conversion employee taxes. We have contacted the accountant and been talking with the IRS. There was an audit issue regarding documenting a transfer of funds and accounting for operational funds, elevated to UST. Plan is to file TFR as soon as possible.
1/26/15 - status report update - issue has been resolved, IRS to file new POC. Need to move forward. Trustee has elected to enter operational account into BMS software and file TFR. Revised ETFR to 3/30/2015.
4/23/2015 - Operational account entered into BMS and all reviewed. TFR filed this date.

Initial Projected Date Of Final Report (TFR):

12/31/2013

Current Projected Date Of Final Report (TFR):

04/23/2015 (Actual)

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case No.: 05-06044

Case Name: GETTIG TECHNOLOGIES, INC.

For Period Ending: 04/13/2016

Trustee Name: (580060) John P. Neblett

Date Filed (f) or Converted (c): 10/17/2012 (c)

§ 341(a) Meeting Date: 12/04/2012

Claims Bar Date: 04/14/2013

04/13/2016

Date

/s/John P. Neblett

John P. Neblett

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9220 Gettig Payroll Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/17/2012	{15}	Opening Balance		1290-000	! 734.12		734.12
10/25/2012		Transfer from Operating Account (9239)		9999-000	! 210.27		944.39
10/25/2012		Transfer from Operating Account (9239)		9999-000	! 2,497.27		3,441.66
10/26/2012	2188	RCW	Salary	2690-000		168.78	3,272.88
10/26/2012	2190	HJC	Salary	2690-000		349.63	2,923.25
10/31/2012		Transfer from Operating Account (9239)		9999-000	! 825.60		3,748.85
10/31/2012		Transfer from Operating Account (9239)		9999-000	! 9,011.06		12,759.91
10/31/2012	2169	TJS	Salary	2690-000		825.60	11,934.31
10/31/2012	2170	SSS	Salary	2690-000		313.19	11,621.12
10/31/2012	2171	BAR	Salary	2690-000		336.15	11,284.97
10/31/2012	2172	WTP	Salary	2690-000		1,318.21	9,966.76

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Case 1:05-bk-06044-HMV

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Form 2

Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9220 Gettig Payroll Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/2012	2173	TAR	Salary	2690-000		966.77	8,999.99
10/31/2012	2174	WAA	Salary	2690-000		1,126.13	7,873.86
10/31/2012	2175	GAS	Salary	2690-000		828.95	7,044.91
10/31/2012	2176	CJM	Salary	2690-000		1,126.89	5,918.02
10/31/2012	2177	RCW	Salary	2690-000		784.11	5,133.91
10/31/2012	2178	MLC	Salary	2690-000		927.00	4,206.91
10/31/2012	2179	HJC	Salary	2690-000		1,283.66	2,923.25
10/31/2012	2180	TJS	Salary	2690-000		210.27	2,712.98
10/31/2012	2181	SSS	Salary	2690-000		158.78	2,554.20
10/31/2012	2182	BAR	Salary	2690-000		134.45	2,419.75
10/31/2012	2183	WTP	Salary	2690-000		361.46	2,058.29
10/31/2012	2184	TAR	Salary	2690-000		258.28	1,800.01
10/31/2012	2185	WTP	Salary	2690-000		315.69	1,484.32

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9220 Gettig Payroll Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/2012	2186	GAS	Salary	2690-000		207.44	1,276.88
10/31/2012	2187	CJM	Salary	2690-000		296.10	980.78
10/31/2012	2189	MLG	Salary	2690-000		246.66	734.12
11/09/2012		Transfer from Operating Account (9239)		9999-000	! 11,309.40		12,043.52
11/09/2012	1000	WAA	Salary	2690-000		1,351.06	10,692.46
11/09/2012	1001	WAA	Salary	2690-000		1,111.27	9,581.19
11/09/2012	1002	CJM	Salary	2690-000		1,376.11	8,205.08
11/09/2012	1003	WTP	Salary	2690-000		1,625.79	6,579.29
11/09/2012	1004	BAR	Salary	2690-000		530.13	6,049.16
11/09/2012	1005	TAR	Salary	2690-000		1,160.99	4,888.17
11/09/2012	1006	GAS	Salary	2690-000		1,020.47	3,867.70
11/09/2012	1007	SSS	Salary	2690-000		735.45	3,132.25

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9220 Gettig Payroll Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/14/2012		IRS Tax payment	Taxes	2690-000		2,707.86	424.39
11/20/2012		Misc credit		9999-000	! 8,691.15		9,115.54
11/23/2012	1008	WAA	Salary	2690-000		1,351.06	7,764.48
11/23/2012	1009	MLG	Salary	2690-000		1,111.27	6,653.21
11/23/2012	1010	CJM	Salary	2690-000		1,376.11	5,277.10
11/23/2012	1011	WTP	Salary	2690-000		1,625.79	3,651.31
11/23/2012	1012	BAR	Salary	2690-000		329.83	3,321.48
11/23/2012	1013	TAR	Salary	2690-000		1,160.99	2,160.49
11/23/2012	1014	GAS	Salary	2690-000		1,020.47	1,140.02
11/23/2012	1015	SSS	Salary	2690-000		715.63	424.39
11/28/2012		Transfer from Operating Account (9239)		9999-000	! 2,300.00		2,724.39
11/28/2012		Payroll Taxes	Taxes	2690-000		2,653.73	70.66

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9220 Gettig Payroll Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/28/2012		Overdraft transfer fee	Bank Fee	2690-000		10.00	60.66
12/06/2012		Transfer from Operating Account (9239)		9999-000	! 10,681.75		10,742.41
12/07/2012	1016	WAA	Salary	2690-000		1,351.06	9,391.35
12/07/2012	1017	MLG	Salary	2690-000		1,111.27	8,280.08
12/07/2012	1018	CJM	Salary	2690-000		1,376.11	6,903.97
12/07/2012	1019	WTP	Salary	2690-000		1,625.79	5,278.18
12/07/2012	1020	TAR	Salary	2690-000		1,160.99	4,117.19
12/07/2012	1021	GAS	Salary	2690-000		1,020.47	3,096.72
12/07/2012	1022	SSS	Salary	2690-000		722.24	2,374.48
12/12/2012		Transfer from Operating Account (9239)		9999-000	! 300.00		2,674.48
12/12/2012		Payroll taxes	Taxes	2690-000		2,606.59	67.89
12/12/2012		Service fee		2690-000		10.00	57.89

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	05-06044	Trustee Name:	John P. Neblett (580060)
Case Name:	GETTIG TECHNOLOGIES, INC.	Bank Name:	First National Bank of Vinita
Taxpayer ID #:	**_***9341	Account #:	****9220 Gettig Payroll Account
For Period Ending:	04/13/2016	Blanket Bond (per case limit):	\$14,877,090.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/21/2012		Transfer from Operating Account (9239)		9999-000	! 10,700.00		10,757.89
12/21/2012	1023	WAA	Salary	2690-000		1,351.06	9,406.83
12/21/2012	1024	MLG	Salary	2690-000		1,111.27	8,295.56
12/21/2012	1025	CJM	Salary	2690-000		1,376.11	6,919.45
12/21/2012	1026	WTP	Salary	2690-000		1,625.79	5,293.66
12/21/2012	1027	TAR	Salary	2690-000		1,160.99	4,132.67
12/21/2012	1028	GAS	Salary	2690-000		1,020.47	3,112.20
12/21/2012	1029	SSS	Salary	2690-000		735.45	2,376.75
12/26/2012		Transfer from Operating Account (9239)		9999-000	! 300.00		2,676.75
12/26/2012		Payroll Taxes	Taxes	2690-000		2,610.50	66.25
12/26/2012		Service fee	Bank Fee	2690-000		10.00	56.25
12/28/2012	1030	WAA	Salary	2690-000		711.95	-655.70

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	05-06044	Trustee Name:	John P. Neblett (580060)
Case Name:	GETTIG TECHNOLOGIES, INC.	Bank Name:	First National Bank of Vinita
Taxpayer ID #:	**_***9341	Account #:	****9220 Gettig Payroll Account
For Period Ending:	04/13/2016	Blanket Bond (per case limit):	\$14,877,090.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/2012	1031	MLG	Salary	2690-000		572.27	-1,227.97
12/28/2012	1032	CJM	Salary	2690-000		731.66	-1,959.63
12/28/2012	1033	WTP	Salary	2690-000		852.03	-2,811.66
12/28/2012	1034	TAR	Salary	2690-000		601.33	-3,412.99
12/28/2012	1035	GAS	Salary	2690-000		521.47	-3,934.46
12/28/2012	1036	SSS	Salary	2690-000		382.91	-4,317.37
12/31/2012	1037	WAA	Salary	2690-000		711.95	-5,029.32
12/31/2012	1038	MLG	Salary	2690-000		572.27	-5,601.59
12/31/2012	1039	TAR	Salary	2690-000		601.33	-6,202.92
12/31/2012	1040	GAS	Salary	2690-000		521.47	-6,724.39
01/02/2013		Transfer from Operating Account (9239)		9999-000	! 6,471.42		-252.97
01/02/2013		Payroll Taxes	Taxes	2690-000		1,122.22	-1,375.19

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9220 Gettig Payroll Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/11/2013		Payroll Taxes	Taxes	2690-000		714.38	-2,089.57
01/16/2013		Transfer from Operating Account (9239)		9999-000	! 3,751.58		1,662.01
01/31/2013		Payroll Taxes	Taxes	2690-000		1,600.10	61.91
03/11/2015		Funds transfer to Estate Account	Funds transfer to Estate Account	9999-000		61.91	0.00
COLUMN TOTALS					67,783.62	67,783.62	\$0.00
Less: Bank Transfers/CDs					67,049.50	61.91	
Subtotal					734.12	67,721.71	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$734.12	\$67,721.71	

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Form 2

Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/17/2012	{3}	Opening Balance	[Gettig Technologies General Account]	1130-000	892.40		892.40
10/18/2012	{3}	Ventramex	Wire Transfer	1130-000	792.00		1,684.40
10/19/2012	{3}	J-Rad Technical	Cash Receipts	1130-000	522.00		2,206.40
10/19/2012	{3}	Samec	Wire Transfer	1130-000	544.00		2,750.40
10/22/2012	{3}	MJM Industries	Cash Receipts	1130-000	166.80		2,917.20
10/22/2012	{3}	Shaxon Industries	Cash Receipts	1130-000	166.80		3,084.00
10/22/2012	{3}	CHR-Hansen	Cash Receipts	1130-000	291.00		3,375.00
10/22/2012	{3}	Marsh Electronics	Cash Receipts	1130-000	495.00		3,870.00
10/22/2012	{3}	Dicon Connections	Cash Receipts	1130-000	498.00		4,368.00
10/22/2012	{3}	Parker Hannifin	Cash Receipts	1130-000	911.40		5,279.40
10/22/2012	{3}	Eaton Corporation	Cash Receipts	1130-000	1,619.77		6,899.17
10/24/2012	{3}	BH Electronics	Cash Receipts	1130-000	522.00		7,421.17
10/25/2012	{3}	Parker Hannifin	Cash Receipts	1130-000	2.28		7,423.45

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Form 2

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/25/2012	{3}	Fin-Con Assembly	Cash Receipts	1130-000	62.00		7,485.45
10/25/2012	{3}	Delphi	Wire Transfer	1130-000	5,040.00		12,525.45
10/25/2012		Payroll Account	Transfer to Gettig payroll account (see Asset #15)	9999-000		2,497.27	10,028.18
10/25/2012	2774	Indiana Department Of Revenue	Payroll:Payroll Taxes	2690-000		20.14	10,008.04
10/25/2012	2775	First National Bank	Payroll:Payroll Taxes	2690-000		551.10	9,456.94
10/25/2012	2776	Pennsylvania Department Of Revenue	Payroll:Payroll Taxes	2690-000		84.18	9,372.76
10/25/2012	2777	Pennsylvania UC Fund	Payroll:Payroll Taxes	2690-000		2.19	9,370.57
10/25/2012	2778	Centre Tax Agency	Payroll:Payroll Taxes	2690-000		48.48	9,322.09
10/25/2012		Payroll Account	Transfer to Gettig payroll account (see Asset #15)	9999-000		210.27	9,111.82
10/29/2012	{3}	Whitepath Fab Tech	Cash Receipts	1130-000	51.00		9,162.82
10/29/2012	{3}	Pinner Wire & Cable	Cash Receipts	1130-000	240.00		9,402.82

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Form 2

Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/29/2012	{3}	Electric Motion	Cash Receipts	1130-000	328.85		9,731.67
10/29/2012	{3}	Fin-Con Assembly	Cash Receipts	1130-000	522.00		10,253.67
10/29/2012	{3}	Heilind Electronics	Cash Receipts	1130-000	540.00		10,793.67
10/29/2012	{3}	Caddo Connections	Cash Receipts	1130-000	784.30		11,577.97
10/29/2012	{3}	Kongsberg Automotive	Cash Receipts	1130-000	840.00		12,417.97
10/31/2012	{3}	CC Industries	Cash Receipts	1130-000	120.00		12,537.97
10/31/2012	{3}	PDQ Manufacturing	Cash Receipts	1130-000	510.00		13,047.97
10/31/2012	{3}	Creative Lighting	Cash Receipts	1130-000	647.00		13,694.97
10/31/2012	{3}	MPD Components	Cash Receipts	1130-000	650.00		14,344.97
10/31/2012	{3}	Creative Lighting	Cash Receipts	1130-000	1,188.00		15,532.97
10/31/2012	{3}	CareFusion	Cash Receipts	1130-000	7,252.20		22,785.17
10/31/2012		Payroll Account	Transfer to Gettig payroll account (see Asset #15)	9999-000		825.60	21,959.57

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/2012		Payroll Account	Transfer to Gettig payroll account (see Asset #15)	9999-000		9,011.06	12,948.51
10/31/2012		Analysis Charge	Fees & Charges:Bank Fee	2690-000		96.40	12,852.11
11/01/2012	{3}	Anixter Canada	Cash Receipts	1130-000	55.00		12,907.11
11/02/2012	{3}	Parker Hannifin	Cash Receipts	1130-000	98.00		13,005.11
11/02/2012	{3}	Creative Lighting	Cash Receipts	1130-000	1,188.00		14,193.11
11/02/2012	{3}	M & G Electronics	Cash Receipts	1130-000	1,197.00		15,390.11
11/02/2012	{3}	Creative Lighting	Cash Receipts	1130-000	2,376.00		17,766.11
11/05/2012	{3}	General Dynamics	Cash Receipts	1130-000	131.25		17,897.36
11/05/2012	{3}	Standard Motor Products	Cash Receipts	1130-000	344.90		18,242.26
11/05/2012	{3}	BH Electronics	Cash Receipts	1130-000	504.00		18,746.26
11/05/2012	{3}	Dennis Burman	Cash Receipts	1130-000	675.35		19,421.61
11/09/2012		Transfer To Payroll Account	Transfer to Gettig payroll account (see Asset #15)	9999-000		11,309.40	8,112.21

{ } Asset Reference(s) **UST Form 101-7-TDR (10 /1/2010)**

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/12/2012	{3}	Mid-State Sales	Cash Receipts	1130-000	64.75		8,176.96
11/13/2012	{3}	Kriebel Group	Cash Receipts	1130-000	46.84		8,223.80
11/13/2012	{3}	Kauffman Engineering	Cash Receipts	1130-000	500.00		8,723.80
11/13/2012	{3}	RHC Holding	Cash Receipts	1130-000	500.00		9,223.80
11/13/2012	{3}	Creative Lighting	Cash Receipts	1130-000	1,608.00		10,831.80
11/13/2012	{3}	Creative Lighting	Cash Receipts	1130-000	1,608.00		12,439.80
11/13/2012	{3}	Creative Lighting	Cash Receipts	1130-000	1,608.00		14,047.80
11/13/2012	{3}	Smith Equipment	Cash Receipts	1130-000	2,442.25		16,490.05
11/13/2012	{3}	CareFusion	Cash Receipts	1130-000	3,701.70		20,191.75
11/14/2012	{3}	Parker Hannifin	Cash Receipts	1130-000	1,000.00		21,191.75
11/15/2012	{3}	RCT Industries	Cash Receipts	1130-000	552.00		21,743.75
11/15/2012	{3}	Spectrum Sensors	Cash Receipts	1130-000	2,280.00		24,023.75
11/19/2012	{3}	Marvel Communications	Cash Receipts	1130-000	500.00		24,523.75

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/19/2012	{3}	Tri-Tech Machinery	Cash Receipts	1130-000	516.25		25,040.00
11/19/2012	{3}	Henny Penny	Cash Receipts	1130-000	522.00		25,562.00
11/19/2012	{3}	Dicon Connections	Cash Receipts	1130-000	1,185.00		26,747.00
11/19/2012	{3}	Caddo Connections	Cash Receipts	1130-000	1,522.00		28,269.00
11/20/2012	{3}	CHR-Hansen	Cash Receipts	1130-000	291.00		28,560.00
11/20/2012	{3}	Shaxon Industries	Cash Receipts	1130-000	1,000.00		29,560.00
11/20/2012	{3}	FCI Automotive	Cash Receipts	1130-000	1,520.00		31,080.00
11/20/2012		Transfer To Payroll Account	Transfer to Gettig payroll account (see Asset #15)	9999-000		8,691.15	22,388.85
11/26/2012	{3}	Kongsberg Automotive	Cash Receipts	1130-000	387.50		22,776.35
11/26/2012	{3}	Conxall	Cash Receipts	1130-000	500.00		23,276.35
11/26/2012	{3}	Creative Lighting	Cash Receipts	1130-000	1,608.00		24,884.35
11/26/2012	{3}	Creative Lighting	Cash Receipts	1130-000	1,608.00		26,492.35

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	05-06044	Trustee Name:	John P. Neblett (580060)
Case Name:	GETTIG TECHNOLOGIES, INC.	Bank Name:	First National Bank of Vinita
Taxpayer ID #:	**_***9341	Account #:	****9239 Gettig Operating Account
For Period Ending:	04/13/2016	Blanket Bond (per case limit):	\$14,877,090.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/27/2012	{3}	Eaton Corporation	Cash Receipts	1130-000	240.00		26,732.35
11/28/2012	2780	William Abrams	Expenses	2690-000		7,047.83	19,684.52
11/28/2012	2781	UPS	UPS Charge	2690-000		381.38	19,303.14
11/28/2012	2782	Stark County Treasurer	Tax:Property Tax	2690-000		81.10	19,222.04
11/28/2012	2783	Scott A. Whitehill	Outside Services	2690-000		15.64	19,206.40
11/28/2012	2784	Melissa Grove	Expenses	2690-000		32.19	19,174.21
11/28/2012	2785	Consultation & Development Group, Inc.	Bills & Utilities:Internet	2690-000		26.50	19,147.71
11/28/2012	2786	AT&T	Bills & Utilities:Home Phone	2690-000		223.53	18,924.18
11/28/2012	2787	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		1,306.00	17,618.18
11/28/2012	2788	Gregg Township Water Authority	Bills & Utilities:Utilities	2690-000		120.00	17,498.18
11/28/2012	2789	West Penn Power	Bills & Utilities:Utilities	2690-000		2.11	17,496.07
11/28/2012	2790	West Penn Power	Bills & Utilities:Utilities	2690-000		1.66	17,494.41

{ } Asset Reference(s) **UST Form 101-7-TDR (10 /1/2010)**

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/28/2012	2791	West Penn Power	Bills & Utilities:Utilities	2690-000		1.72	17,492.69
11/28/2012	2792	West Penn Power	Bills & Utilities:Utilities	2690-000		16.16	17,476.53
11/28/2012	2793	West Penn Power	Bills & Utilities:Utilities	2690-000		34.96	17,441.57
11/28/2012	2794	West Penn Power	Bills & Utilities:Utilities	2690-000		218.08	17,223.49
11/28/2012	2795	West Penn Power	Bills & Utilities:Utilities	2690-000		636.83	16,586.66
11/28/2012		Transfer To Payroll Account	Transfer to Gettig payroll account (see Asset #15)	9999-000		2,300.00	14,286.66
11/29/2012	{3}	Mestek, Inc.	Cash Receipts	1130-000	595.00		14,881.66
11/29/2012	{3}	Deco Sales, Inc.	Cash Receipts	1130-000	2,871.00		17,752.66
11/30/2012		Analysis Charge	Fees & Charges:Bank Fee	2690-000		32.54	17,720.12
12/03/2012	{3}	Pinner Wire & Cable	Cash Receipts	1130-000	81.50		17,801.62
12/03/2012	{3}	Corvette Central	Cash Receipts	1130-000	120.00		17,921.62
12/03/2012	{3}	Creative Lighting	Cash Receipts	1130-000	427.50		18,349.12

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	05-06044	Trustee Name:	John P. Neblett (580060)
Case Name:	GETTIG TECHNOLOGIES, INC.	Bank Name:	First National Bank of Vinita
Taxpayer ID #:	**_***9341	Account #:	****9239 Gettig Operating Account
For Period Ending:	04/13/2016	Blanket Bond (per case limit):	\$14,877,090.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/03/2012	{3}	Electric Motion	Cash Receipts	1130-000	711.30		19,060.42
12/03/2012	{3}	Parker Hannifin	Cash Receipts	1130-000	2,322.80		21,383.22
12/03/2012	{3}	Creative Lighting	Cash Receipts	1130-000	3,618.00		25,001.22
12/03/2012	{3}	CareFusion	Cash Receipts	1130-000	8,710.62		33,711.84
12/06/2012	{3}	Spectrum Controls	Cash Receipts	1130-000	54.00		33,765.84
12/06/2012	{3}	Delphi	Wire Transfer	1130-000	2,772.00		36,537.84
12/06/2012	2796	William Abrams	Expenses	2690-000		9,979.95	26,557.89
12/06/2012	2797	Melissa Grove	Expenses	2690-000		91.26	26,466.63
12/06/2012	2798	Terry Rossman	Expenses	2690-000		30.00	26,436.63
12/06/2012	2799	UPS	UPS Charge	2690-000		37.11	26,399.52
12/06/2012		Transfer To Payroll Account	Transfer to Gettig payroll account (see Asset #15)	9999-000		10,681.75	15,717.77
12/10/2012	{3}	St. Peter's Hospital	Cash Receipts	1130-000	30.00		15,747.77

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/10/2012	{3}	Kriebel Group	Cash Receipts	1130-000	54.33		15,802.10
12/10/2012	{3}	Judco Manufacturing	Cash Receipts	1130-000	56.00		15,858.10
12/10/2012	{3}	Pulse Electronics	Cash Receipts	1130-000	500.00		16,358.10
12/10/2012	{3}	PDQ Manufacturing	Cash Receipts	1130-000	699.00		17,057.10
12/10/2012	{3}	Creative Lighting	Cash Receipts	1130-000	1,608.00		18,665.10
12/11/2012	{3}	Corvette Central	Cash Receipts	1130-000	120.00		18,785.10
12/11/2012	{3}	M & G Electronics	Cash Receipts	1130-000	280.00		19,065.10
12/11/2012	{3}	Kauffman Engineering	Cash Receipts	1130-000	581.50		19,646.60
12/12/2012	{3}	Caddo Connections	Cash Receipts	1130-000	539.30		20,185.90
12/12/2012		Transfer To Payroll Account	Transfer to Gettig payroll account (see Asset #15)	9999-000		300.00	19,885.90
12/14/2012	{3}	Delphi	Wire Transfer	1130-000	2,268.00		22,153.90
12/17/2012	{3}	M & G Electronics	Cash Receipts	1130-000	95.00		22,248.90

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	05-06044	Trustee Name:	John P. Neblett (580060)
Case Name:	GETTIG TECHNOLOGIES, INC.	Bank Name:	First National Bank of Vinita
Taxpayer ID #:	**_***9341	Account #:	****9239 Gettig Operating Account
For Period Ending:	04/13/2016	Blanket Bond (per case limit):	\$14,877,090.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/17/2012	{3}	FCI Automotive	Cash Receipts	1130-000	152.00		22,400.90
12/17/2012	{3}	Kauffman Engineering	Cash Receipts	1130-000	166.80		22,567.70
12/17/2012	{3}	MJM Industries	Cash Receipts	1130-000	500.00		23,067.70
12/17/2012	{3}	Eaton Corporation	Cash Receipts	1130-000	1,450.00		24,517.70
12/17/2012	{3}	Creative Lighting	Cash Receipts	1130-000	1,608.00		26,125.70
12/18/2012	{3}	Dicon Connections	Cash Receipts	1130-000	996.00		27,121.70
12/18/2012	2800	William Abrams	Expenses	2690-000		4,886.48	22,235.22
12/18/2012	2801	West Penn Power	Bills & Utilities:Utilities	2690-000		4,572.34	17,662.88
12/18/2012	2802	West Penn Power	Bills & Utilities:Utilities	2690-000		38.95	17,623.93
12/18/2012	2803	West Penn Power	Bills & Utilities:Utilities	2690-000		2,939.70	14,684.23
12/18/2012	2804	West Penn Power	Bills & Utilities:Utilities	2690-000		277.19	14,407.04
12/18/2012	2805	West Penn Power	Bills & Utilities:Utilities	2690-000		39.16	14,367.88
12/18/2012	2806	West Penn Power	Bills & Utilities:Utilities	2690-000		920.80	13,447.08

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/18/2012	2807	West Penn Power	Bills & Utilities:Utilities	2690-000		40.40	13,406.68
12/20/2012	{3}	Caddo Connections	Cash Receipts	1130-000	309.50		13,716.18
12/20/2012	{3}	Electric Motion	Cash Receipts	1130-000	375.00		14,091.18
12/20/2012	{3}	Ventrame	Wire Transfer	1130-000	792.00		14,883.18
12/21/2012		Transfer To Payroll Account	Transfer to Gettig payroll account (see Asset #15)	9999-000		10,700.00	4,183.18
12/26/2012		Transfer To Payroll Account	Transfer to Gettig payroll account (see Asset #15)	9999-000		300.00	3,883.18
12/31/2012		Analysis Charge	Fees & Charges:Bank Fee	2690-000		49.93	3,833.25
01/02/2013	{3}	Eaton Corporation	Cash Receipts	1130-000	240.00		4,073.25
01/02/2013	{3}	Global Harness	Cash Receipts	1130-000	250.00		4,323.25
01/02/2013	{3}	Marvel Communications	Cash Receipts	1130-000	291.80		4,615.05
01/02/2013	{3}	Creative Lighting	Cash Receipts	1130-000	387.50		5,002.55
01/02/2013	{3}	Parker Hannfin	Cash Receipts	1130-000	500.00		5,502.55

{ } Asset Reference(s) **UST Form 101-7-TDR (10 /1/2010)**

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Cash Receipts And Disbursements Record

Case No.:	05-06044	Trustee Name:	John P. Neblett (580060)
Case Name:	GETTIG TECHNOLOGIES, INC.	Bank Name:	First National Bank of Vinita
Taxpayer ID #:	**_***9341	Account #:	****9239 Gettig Operating Account
For Period Ending:	04/13/2016	Blanket Bond (per case limit):	\$14,877,090.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/02/2013	{3}	Fin-Con Assemblies	Cash Receipts	1130-000	522.00		6,024.55
01/02/2013	{3}	Fargo Assemblies	Cash Receipts	1130-000	660.00		6,684.55
01/02/2013	{3}	Caddo Connections	Cash Receipts	1130-000	1,264.10		7,948.65
01/02/2013	{3}	Electric Motion	Cash Receipts	1130-000	1,298.00		9,246.65
01/02/2013	{3}	Creative Lighting	Cash Receipts	1130-000	1,608.00		10,854.65
01/02/2013	{3}	Creative Lighting	Cash Receipts	1130-000	1,608.00		12,462.65
01/02/2013	{3}	CareFusion	Cash Receipts	1130-000	2,537.86		15,000.51
01/02/2013	{3}	CareFusion	Cash Receipts	1130-000	5,996.10		20,996.61
01/02/2013	2808	William Abrams	Expenses	2690-000		7,074.99	13,921.62
01/02/2013	2809	Consultation & Development Group, Inc.	Bills & Utilities:Internet	2690-000		26.50	13,895.12
01/02/2013	2810	Verizon	Bills & Utilities:Home Phone	2690-000		612.12	13,283.00
01/02/2013	2811	UPS	UPS Charge	2690-000		401.80	12,881.20

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/02/2013	2812	McMaster-Carr	Supplies-Material	2690-000		96.85	12,784.35
01/02/2013	2813	AT&T	Bills & Utilities:Home Phone	2690-000		140.49	12,643.86
01/02/2013	2814	Gregg Township Water Authority	Bills & Utilities:Utilities	2690-000		100.00	12,543.86
01/02/2013	2815	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		1,316.00	11,227.86
01/02/2013	2816	The Cincinnati Insurance Group	Workers Compensation Insurance	2690-000		1,149.00	10,078.86
01/02/2013	2817	Injection Plastics & Mfg. Co., Inc.	Supplies-Material	2690-000		832.00	9,246.86
01/02/2013	2818	Melissa Grove	Expenses	2690-000		85.75	9,161.11
01/02/2013	2819	Electronic Services	Supplies-Material	2690-000		525.00	8,636.11
01/02/2013		Transfer To Payroll Account	Transfer to Gettig payroll account (see Asset #15)	9999-000		6,471.42	2,164.69
01/09/2013	{3}	Parker Hannfin	Cash Receipts	1130-000	107.80		2,272.49
01/09/2013	{3}	Dicon Connections	Cash Receipts	1130-000	115.00		2,387.49
01/09/2013	{3}	BH Electronics	Cash Receipts	1130-000	522.00		2,909.49

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/09/2013	{3}	Deco Sales, Inc.	Cash Receipts	1130-000	2,871.00		5,780.49
01/09/2013	{3}	Smith Equipment	Cash Receipts	1130-000	2,964.25		8,744.74
01/09/2013	{3}	CareFusion	Cash Receipts	1130-000	9,954.00		18,698.74
01/09/2013	2820	William Abrams	Expenses	2690-000		4,417.60	14,281.14
01/09/2013	2821	Melissa Grove	Expenses	2690-000		18.00	14,263.14
01/10/2013	{3}	Delphi	Wire Transfer	1130-000	4,788.00		19,051.14
01/16/2013	{3}	Kriebel Group	Cash Receipts	1130-000	46.11		19,097.25
01/16/2013	{3}	Brasscraft - Lancaster	Cash Receipts	1130-000	100.00		19,197.25
01/16/2013	{3}	Electric Motion	Cash Receipts	1130-000	110.00		19,307.25
01/16/2013	{3}	Heilind Electronics	Cash Receipts	1130-000	540.00		19,847.25
01/16/2013	{3}	BH Electronics	Cash Receipts	1130-000	582.00		20,429.25
01/16/2013	{3}	FCI Automotive	Cash Receipts	1130-000	608.00		21,037.25
01/16/2013	{3}	Eaton Corporation	Cash Receipts	1130-000	1,420.00		22,457.25

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/16/2013	{3}	Caddo Connections	Cash Receipts	1130-000	2,688.80		25,146.05
01/16/2013	{3}	Kongsberg Automotive	Cash Receipts	1130-000	4,570.00		29,716.05
01/16/2013	{3}	CareFusion	Cash Receipts	1130-000	10,331.30		40,047.35
01/16/2013	2822	William Abrams	Expenses	2690-000		6,587.55	33,459.80
01/16/2013	2823	Spring Mills Manufacturing Inc.	Expenses	2690-000		39.73	33,420.07
01/16/2013	2824	Consultation & Development Group, Inc.	Bills & Utilities:Internet	2690-000		26.50	33,393.57
01/16/2013	2825	West Penn Power	Bills & Utilities:Utilities	2690-000		135.97	33,257.60
01/16/2013	2826	West Penn Power	Bills & Utilities:Utilities	2690-000		3.91	33,253.69
01/16/2013	2827	West Penn Power	Bills & Utilities:Utilities	2690-000		1,516.91	31,736.78
01/16/2013	2828	West Penn Power	Bills & Utilities:Utilities	2690-000		534.64	31,202.14
01/16/2013	2829	West Penn Power	Bills & Utilities:Utilities	2690-000		1,481.60	29,720.54
01/16/2013	2830	West Penn Power	Bills & Utilities:Utilities	2690-000		4.11	29,716.43

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	05-06044	Trustee Name:	John P. Neblett (580060)
Case Name:	GETTIG TECHNOLOGIES, INC.	Bank Name:	First National Bank of Vinita
Taxpayer ID #:	**_***9341	Account #:	****9239 Gettig Operating Account
For Period Ending:	04/13/2016	Blanket Bond (per case limit):	\$14,877,090.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/16/2013	2832	West Penn Power	Bills & Utilities:Utilities	2690-000		5.27	29,711.16
01/16/2013	2833	AT&T	Bills & Utilities:Home Phone	2690-000		36.27	29,674.89
01/16/2013	2834	Gregg Township Water Authority	Bills & Utilities:Utilities	2690-000		60.00	29,614.89
01/16/2013	2835	Gregg Township Water Authority	Bills & Utilities:Utilities	2690-000		135.00	29,479.89
01/16/2013	2836	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		1,450.00	28,029.89
01/16/2013		Transfer To Payroll Account	Transfer to Gettig payroll account (see Asset #15)	9999-000		3,751.58	24,278.31
01/23/2013	{3}	Judco Manufacturing	Cash Receipts	1130-000	608.00		24,886.31
01/23/2013	{3}	Marvel Communications	Cash Receipts	1130-000	875.00		25,761.31
01/23/2013	{3}	CareFusion	Cash Receipts	1130-000	1,308.78		27,070.09
01/23/2013	{3}	Parker Hannifin	Cash Receipts	1130-000	1,595.15		28,665.24
01/23/2013	{3}	Eaton Corporation	Cash Receipts	1130-000	1,880.00		30,545.24
01/23/2013	{3}	Eastco International	Cash Receipts	1130-000	526.00		31,071.24

{ } Asset Reference(s) **UST Form 101-7-TDR (10 /1/2010)**

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/24/2013	{3}	Ventramex	Wire Transfer	1130-000	792.00		31,863.24
01/30/2013	{3}	Spectrum Controls	Cash Receipts	1130-000	50.00		31,913.24
01/30/2013	{3}	Bound Tree Medical	Cash Receipts	1130-000	360.00		32,273.24
01/30/2013	{3}	CareFusion	Cash Receipts	1130-000	402.50		32,675.74
01/30/2013	{3}	Kongsberg Automotive	Cash Receipts	1130-000	700.00		33,375.74
01/30/2013	{3}	Dicon Connections	Cash Receipts	1130-000	1,056.00		34,431.74
01/30/2013	{3}	Creative Lighting	Cash Receipts	1130-000	1,608.00		36,039.74
01/30/2013	2837	Creative Lighting Solutions	Refund-Rejected Material	2690-000		201.00	35,838.74
01/30/2013	2838	A&A Auto Stores	Auto & Transport:Service & Parts	2690-000		858.60	34,980.14
01/30/2013	2839	PA UC Fund	Payroll:Payroll Taxes	2690-000		1,888.18	33,091.96
01/30/2013	2840	Centre Tax Agency	Payroll:Payroll Taxes	2690-000		916.26	32,175.70
01/31/2013		Analysis Charge	Fees & Charges:Bank Fee	2690-000		56.18	32,119.52
02/07/2013	{3}	CompuLink	Cash Receipts	1130-000	125.00		32,244.52

{ } Asset Reference(s) **UST Form 101-7-TDR (10 /1/2010)**

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/07/2013	{3}	Parker Hannifin	Cash Receipts	1130-000	455.70		32,700.22
02/07/2013	{3}	Parker Hannifin	Cash Receipts	1130-000	1,367.10		34,067.32
02/12/2013	{3}	Kriebel Group	Cash Receipts	1130-000	5.05		34,072.37
02/12/2013	{3}	CHR Hansen	Cash Receipts	1130-000	291.00		34,363.37
02/12/2013	2841	A&A Auto Stores	Auto & Transport:Service & Parts	2500-000		1,186.24	33,177.13
02/12/2013	2842	West Penn Power	Bills & Utilities:Utilities	2690-000		1,124.89	32,052.24
02/12/2013	2843	West Penn Power	Bills & Utilities:Utilities	2690-000		10.66	32,041.58
02/12/2013	2844	West Penn Power	Bills & Utilities:Utilities	2690-000		264.44	31,777.14
02/12/2013	2845	West Penn Power	Bills & Utilities:Utilities	2690-000		4.24	31,772.90
02/12/2013	2846	West Penn Power	Bills & Utilities:Utilities	2690-000		5.09	31,767.81
02/12/2013	2847	Indiana Department Of Revenue	Payroll:Payroll Taxes	2690-000		229.49	31,538.32
02/12/2013	2848	Centre Tax Agency	Payroll:Payroll Taxes	2690-000		415.94	31,122.38
02/12/2013	2849	United States Treasury	Tax:Fed	2690-000		278.60	30,843.78

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/12/2013	2850	PA UC Fund	Payroll:Payroll Taxes	2690-000		21.30	30,822.48
02/12/2013	2851	Centre Tax Agency	Payroll:Payroll Taxes	2690-000		54.69	30,767.79
02/21/2013	{3}	Ventramex	Wire Transfer	1130-000	792.00		31,559.79
02/28/2013	{3}	EastCo International	Cash Receipts	1130-000	33.00		31,592.79
02/28/2013	2852	Terry Rossman	Expenses	2690-000		66.96	31,525.83
02/28/2013	2853	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		900.00	30,625.83
02/28/2013	2854	Spring Mills Manufacturing Inc.	Expenses	2690-000		4,235.98	26,389.85
02/28/2013	2855	Ventramex Wire Transfer in Error	Refund-Rejected Material	2690-000		792.00	25,597.85
02/28/2013	2856	The Cincinnati Insurance Group	Workers Compensation Insurance	2690-000		1,236.00	24,361.85
02/28/2013		Analysis Charge	Fees & Charges:Bank Fee	2690-000		40.30	24,321.55
03/13/2013	{3}	Kriebel Group	Cash Receipts	1130-000	3.99		24,325.54
03/13/2013	2857	West Penn Power	Bills & Utilities:Utilities	2690-000		5.08	24,320.46

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/13/2013	2858	West Penn Power	Bills & Utilities:Utilities	2690-000		4.26	24,316.20
03/13/2013	2859	West Penn Power	Bills & Utilities:Utilities	2690-000		365.58	23,950.62
03/13/2013	2860	West Penn Power	Bills & Utilities:Utilities	2690-000		945.42	23,005.20
03/13/2013	2861	West Penn Power	Bills & Utilities:Utilities	2690-000		4.04	23,001.16
03/13/2013	2862	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		900.00	22,101.16
03/29/2013	{3}	Southeastern Medical	Cash Receipts	1130-000	360.00		22,461.16
03/29/2013	{3}	EastCo International	Cash Receipts	1130-000	1,082.00		23,543.16
03/29/2013	2863	Terry Rossman	Expenses	2690-000		13.48	23,529.68
03/29/2013	2864	Kuppel's Auto Center	Auto & Transport:Service & Parts	2690-000		250.00	23,279.68
03/29/2013	2865	A&A Auto Stores	Auto & Transport:Service & Parts	2500-000		24.34	23,255.34
03/29/2013		Analysis Charge	Fees & Charges:Bank Fee	2690-000		22.51	23,232.83
04/18/2013	{3}	Bound Tree Medical	Cash Receipts	1130-000	360.00		23,592.83

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/18/2013	{3}	First Energy	Cash Receipts	1130-000	1,174.69		24,767.52
04/18/2013	2866	A&A Auto Stores	Auto & Transport:Service & Parts	2500-000		105.99	24,661.53
04/18/2013	2867	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		910.00	23,751.53
04/18/2013	2868	West Penn Power	Bills & Utilities:Utilities	2690-000		736.71	23,014.82
04/18/2013	2869	West Penn Power	Bills & Utilities:Utilities	2690-000		212.91	22,801.91
04/18/2013	2870	West Penn Power	Bills & Utilities:Utilities	2690-000		4.06	22,797.85
04/18/2013	2871	West Penn Power	Bills & Utilities:Utilities	2690-000		4.29	22,793.56
04/18/2013	2872	West Penn Power	Bills & Utilities:Utilities	2690-000		5.10	22,788.46
04/18/2013	2873	Spring Mills Manufacturing Inc.	Expenses	2690-000		6,242.24	16,546.22
04/30/2013		Analysis Charge	Fees & Charges:Bank Fee	2690-000		21.95	16,524.27
05/08/2013	{3}	Bound Tree Medical	Cash Receipts	1130-000	360.00		16,884.27
05/22/2013	2874	West Penn Power	Bills & Utilities:Utilities	2690-000		3.67	16,880.60

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	05-06044	Trustee Name:	John P. Neblett (580060)
Case Name:	GETTIG TECHNOLOGIES, INC.	Bank Name:	First National Bank of Vinita
Taxpayer ID #:	**_***9341	Account #:	****9239 Gettig Operating Account
For Period Ending:	04/13/2016	Blanket Bond (per case limit):	\$14,877,090.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/22/2013	2875	West Penn Power	Bills & Utilities:Utilities	2690-000		3.87	16,876.73
05/22/2013	2876	West Penn Power	Bills & Utilities:Utilities	2690-000		4.64	16,872.09
05/22/2013	2877	West Penn Power	Bills & Utilities:Utilities	2690-000		100.74	16,771.35
05/22/2013	2878	West Penn Power	Bills & Utilities:Utilities	2690-000		711.55	16,059.80
05/22/2013	2879	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		910.00	15,149.80
05/22/2013	2881	Terry Rossman	Home:Lawn & Garden	2690-000		660.00	14,489.80
05/22/2013	2882	Melissa Grove	Expenses	2690-000		1,999.94	12,489.86
05/31/2013		Analysis Charge	Fees & Charges:Bank Fee	2690-000		21.37	12,468.49
06/12/2013	2883	West Penn Power	Bills & Utilities:Utilities	2690-000		554.56	11,913.93
06/12/2013	2884	West Penn Power	Bills & Utilities:Utilities	2690-000		3.64	11,910.29
06/12/2013	2885	West Penn Power	Bills & Utilities:Utilities	2690-000		4.63	11,905.66
06/12/2013	2886	West Penn Power	Bills & Utilities:Utilities	2690-000		3.84	11,901.82

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/12/2013	2887	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		910.00	10,991.82
06/12/2013	2888	Terry Rossman	Home:Lawn & Garden	2690-000		440.00	10,551.82
06/28/2013		Analysis Charge	Fees & Charges:Bank Fee	2690-000		20.96	10,530.86
07/02/2013	2889	Terry Rossman	Home:Lawn & Garden	2690-000		220.00	10,310.86
07/17/2013	{3}	Bound Tree Medical	Cash Receipts	1130-000	720.00		11,030.86
07/19/2013	2891	West Penn Power	Bills & Utilities:Utilities	2690-000		1,397.44	9,633.42
07/19/2013	2892	West Penn Power	Bills & Utilities:Utilities	2690-000		3.78	9,629.64
07/19/2013	2893	West Penn Power	Bills & Utilities:Utilities	2690-000		4.63	9,625.01
07/19/2013	2894	West Penn Power	Bills & Utilities:Utilities	2690-000		3.58	9,621.43
07/19/2013	2895	Terry Rossman	Home:Lawn & Garden	2690-000		440.00	9,181.43
07/19/2013	2896	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		910.00	8,271.43
07/19/2013	2897	The New York State Thruway	Auto & Transport:Tolls	2690-000		38.50	8,232.93

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/19/2013	2898	Stark County Treasurer	Tax:Property Tax	2690-000		15.37	8,217.56
07/31/2013	{3}	Southeastern Emergency Medical	Cash Receipts	1130-000	720.00		8,937.56
07/31/2013		Analysis Charge	Fees & Charges:Bank Fee	2690-000		23.83	8,913.73
08/08/2013	{3}	Bound Tree Medical	Cash Receipts	1130-000	360.00		9,273.73
08/22/2013	{3}	Bound Tree Medical	Cash Receipts	1130-000	360.00		9,633.73
08/22/2013	2899	West Penn Power	Bills & Utilities:Utilities	2690-000		3.78	9,629.95
08/22/2013	2900	West Penn Power	Bills & Utilities:Utilities	2690-000		3.58	9,626.37
08/22/2013	2901	West Penn Power	Bills & Utilities:Utilities	2690-000		4.63	9,621.74
08/22/2013	2902	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		910.00	8,711.74
08/22/2013	2903	Terry Rossman	Home:Lawn & Garden	2690-000		440.00	8,271.74
08/22/2013	2904	Terry Rossman	Home:Lawn & Garden	2690-000		220.00	8,051.74
08/28/2013	{3}	First Energy	Cash Receipts	1130-000	110.61		8,162.35

{ } Asset Reference(s) **UST Form 101-7-TDR (10 /1/2010)**

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Cash Receipts And Disbursements Record

Case No.:	05-06044	Trustee Name:	John P. Neblett (580060)
Case Name:	GETTIG TECHNOLOGIES, INC.	Bank Name:	First National Bank of Vinita
Taxpayer ID #:	**_***9341	Account #:	****9239 Gettig Operating Account
For Period Ending:	04/13/2016	Blanket Bond (per case limit):	\$14,877,090.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/30/2013		Analysis Charge	Fees & Charges:Bank Fee	2690-000		23.50	8,138.85
09/17/2013	2905	Terry Rossman	Home:Lawn & Garden	2690-000		220.00	7,918.85
09/17/2013	2906	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		910.00	7,008.85
09/17/2013	2907	West Penn Power	Bills & Utilities:Utilities	2690-000		4.64	7,004.21
09/17/2013	2908	West Penn Power	Bills & Utilities:Utilities	2690-000		3.64	7,000.57
09/17/2013	2909	West Penn Power	Bills & Utilities:Utilities	2690-000		3.85	6,996.72
09/17/2013	2910	West Penn Power	Bills & Utilities:Utilities	2690-000		201.74	6,794.98
09/30/2013		Analysis Charge	Fees & Charges:Bank Fee	2690-000		22.36	6,772.62
10/11/2013	2911	West Penn Power	Bills & Utilities:Utilities	2690-000		3.67	6,768.95
10/11/2013	2912	West Penn Power	Bills & Utilities:Utilities	2690-000		3.86	6,765.09
10/11/2013	2913	West Penn Power	Bills & Utilities:Utilities	2690-000		4.65	6,760.44
10/11/2013	2914	West Penn Power	Bills & Utilities:Utilities	2690-000		472.90	6,287.54

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/2013	2915	Terry Rossman	Home:Lawn & Garden	2690-000		220.00	6,067.54
10/24/2013	2916	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		910.00	5,157.54
10/31/2013		Analysis Charge	Fees & Charges:Bank Fee	2690-000		21.45	5,136.09
11/12/2013	2917	West Penn Power	Bills & Utilities:Utilities	2690-000		3.65	5,132.44
11/12/2013	2918	West Penn Power	Bills & Utilities:Utilities	2690-000		3.85	5,128.59
11/12/2013	2919	West Penn Power	Bills & Utilities:Utilities	2690-000		4.70	5,123.89
11/12/2013	2920	West Penn Power	Bills & Utilities:Utilities	2690-000		491.28	4,632.61
11/12/2013	2921	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		910.00	3,722.61
11/29/2013		Analysis Charge	Fees and Charges	2690-000		21.93	3,700.68
12/13/2013	2922	West Penn Power	Bills & Utilities:Utilities	2690-000		3.62	3,697.06
12/13/2013	2923	West Penn Power	Bills & Utilities:Utilities	2690-000		3.77	3,693.29
12/13/2013	2924	West Penn Power	Bills & Utilities:Utilities	2690-000		4.62	3,688.67

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	05-06044	Trustee Name:	John P. Neblett (580060)
Case Name:	GETTIG TECHNOLOGIES, INC.	Bank Name:	First National Bank of Vinita
Taxpayer ID #:	**_***9341	Account #:	****9239 Gettig Operating Account
For Period Ending:	04/13/2016	Blanket Bond (per case limit):	\$14,877,090.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/13/2013	2925	West Penn Power	Bills & Utilities:Utilities	2690-000		566.32	3,122.35
12/13/2013	2926	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		920.00	2,202.35
12/31/2013		Analysis Charge	Fees & Charges:Bank Fee	2690-000		21.17	2,181.18
01/14/2014	2927	West Penn Power	Bills & Utilities:Utilities	2690-000		3.61	2,177.57
01/14/2014	2928	West Penn Power	Bills & Utilities:Utilities	2690-000		502.13	1,675.44
01/14/2014	2929	West Penn Power	Bills & Utilities:Utilities	2690-000		3.83	1,671.61
01/14/2014	2930	Gregg Township Sewer Authority	Bills & Utilities:Utilities	2690-000		910.00	761.61
01/31/2014		Analysis Charge	Fees & Charges:Bank Fee	2690-000		21.05	740.56
02/13/2014	2931	West Penn Power	Bills & Utilities:Utilities	2690-000		4.28	736.28
02/13/2014	2932	West Penn Power	Bills & Utilities:Utilities	2690-000		4.03	732.25
02/28/2014		Analysis Charge	Fees & Charges:Bank Fee	2690-000		20.37	711.88
03/31/2014		Analysis Charge	Fees & Charges:Bank Fee	2690-000		22.06	689.82

{ } Asset Reference(s) **UST Form 101-7-TDR (10 /1/2010)**

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: First National Bank of Vinita
Account #: ****9239 Gettig Operating Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/2014		Analysis Charge	Fees & Charges:Bank Fee	2690-000		22.05	667.77
05/30/2014		Analysis Charge	Fees & Charges:Bank Fee	2690-000		22.05	645.72
06/30/2014		Analysis Charge	Fees & Charges:Bank Fee	2690-000		22.06	623.66
07/31/2014		Analysis Charge	Fees & Charges:Bank Fee	2690-000		22.06	601.60
08/05/2014		Closing Withdrawal	Cash & ATM	2690-000		601.60	0.00
COLUMN TOTALS					175,466.93	175,466.93	\$0.00
Less: Bank Transfers/CDs					0.00	67,049.50	
Subtotal					175,466.93	108,417.43	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$175,466.93	\$108,417.43	

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: The Bank of New York Mellon
Account #: *****0066 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/2012	{12}	Donald R. Calaiaro	Chapter 11 IOLTA account balance, adjusted for outstanding checks.	1221-000	58,455.38		58,455.38
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.89	58,399.49
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		115.68	58,283.81
01/04/2013	{9}	National Penn Bank	Proceeds from sale of Tape Line per Court Order dated 1/3/13.	1129-000	41,767.00		100,050.81
01/04/2013	101	Hildebrand Machinery & Co.	Re: Invoice #17614 - appraisal services re Tape Line sale	3711-000		1,000.00	99,050.81
01/10/2013		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****6088 20130110	9999-000		99,050.81	0.00

COLUMN TOTALS	100,222.38	100,222.38	\$0.00
Less: Bank Transfers/CDs	0.00	99,050.81	
Subtotal	100,222.38	1,171.57	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$100,222.38	\$1,171.57	

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/11/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	99,050.81		99,050.81
01/15/2013	10102	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/15/2013 FOR CASE #05-06044	2300-000		95.98	98,954.83
01/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		134.37	98,820.46
02/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		132.66	98,687.80
03/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		137.21	98,550.59
04/19/2013		Matthew S. Hurley Auction Company	Auction proceeds		240,583.45		339,134.04
	{7}		\$291,436.00	1129-000			339,134.04
			Auctioneer commission -\$29,143.60	3610-000			339,134.04

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Auctioneer costs and expenses combined -\$21,708.95	3620-000			339,134.04
04/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		243.47	338,890.57
05/13/2013		Matthew S. Hurley Auction Company	Online auction		182,111.08		521,001.65
	{10}		Online auction \$226,454.00	1129-000			521,001.65
			 -\$11,322.70	3610-000			521,001.65
			 -\$33,020.22	3620-000			521,001.65
05/13/2013	10103	Bankruptcy estate of GPI Aviation, Inc.				2,317.50	518,684.15

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{10}		GPI Aviation allocation from combined auction \$2,317.50	1129-000			518,684.15
			needed to satisfy computer \$0.00	1180-000			518,684.15
05/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		650.23	518,033.92
06/07/2013		Matthew S. Hurley Auction Company	Re-sale of 1965 Lincoln at supplemental auction (original auction buyer reneged).		9,000.00		527,033.92
	{7}		\$10,000.00	1129-000			527,033.92
	{7}		-\$1,000.00	1129-000			527,033.92
06/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		703.20	526,330.72
07/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		832.75	525,497.97
08/05/2013	{7}	Craig A. Kastner	99 Van	1129-000	500.00		525,997.97

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/05/2013	{7}	Craig A. Kastner	79 Ford Fairmont	1129-000	500.00		526,497.97
08/05/2013	{7}	Terry A. Rossman	99 Truck	1129-000	3,500.00		529,997.97
08/05/2013	{7}	Harold L. Conley	Ford 150 Truck	1129-000	1,100.00		531,097.97
08/13/2013	{7}	William A. Gettig	Gettig Lincoln Town Car	1129-000	1,910.00		533,007.97
08/13/2013		William A. Gettig	Reversed Deposit 100005 1 Gettig Lincoln Town Car	1129-000	-1,910.00		531,097.97
08/21/2013	{7}	William A. Gettig	Lincoln Town Car	1129-000	1,910.00		533,007.97
08/21/2013	{7}	Craig A. Kastner	1991 Station Wagon	1129-000	2,000.00		535,007.97
08/21/2013	{7}	William A. Gettig	Lincoln Mk IV	1129-000	2,270.00		537,277.97
08/21/2013	10104 {7}	GPI Aviation		1129-000	-500.00		536,777.97
08/28/2013	{8}	Spring Mills Manufacturing Inc.	Sale of all office equipment.	1129-000	4,000.00		540,777.97
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		763.30	540,014.67
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		750.84	539,263.83

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/16/2013		Matthew Hurley Auction Company	Proceeds from sale of last Gettig inventory and equipment		6,151.45		545,415.28
	{8}		Gross proceeds from online auction \$12,937.17	1129-000			545,415.28
			Commission and buyer's premium -\$2,352.22	3630-000			545,415.28
			Preparation, advertising, platform, processing fees -\$4,433.50	3640-000			545,415.28
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		857.41	544,557.87
11/20/2013	10105	Department of the Treasury	Income Taxes to the Department of Treasury.	2690-000		6,752.21	537,805.66
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		731.04	537,074.62
12/24/2013	10106	Donna J. Miller, Tax Collector	Real estate taxes	2820-000		29,637.04	507,437.58

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/26/2013	10107	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/26/2013 FOR CASE #05-06044	2300-000		405.62	507,031.96
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		851.08	506,180.88
01/29/2014	10108	Trustee Insurance Agency	Insurance on Spring Mills property	2420-000		17,406.78	488,774.10
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		755.17	488,018.93
02/03/2014	{1}	C Wayne Company LP (Chris Kunes)	Deposit on Parcel #1 - 1 Streamside Place (main bldgs)	1110-000	25,000.00		513,018.93
02/03/2014	{2}	C. Wayne Company, LP (Chris Kunes)	Deposit on Parcel #2 (houses)	1110-000	5,000.00		518,018.93
02/03/2014	{12}	Donald Calaiaro IOLTA account	Turnover of unclaimed funds from Calaiaro per 1/6/14 Order.	1221-000	18,728.86		536,747.79
02/10/2014	{2}	Susquehanna Bank	Deposit on sale of parcel # 3	1110-000	5,800.00		542,547.79
02/12/2014	10109	Epic Abstract		2500-000		375.00	542,172.79
02/12/2014	10110	Walker Trucking Rolloff Service	Setup and disposal of dumpster contents for auction sale	2500-000		596.86	541,575.93

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/13/2014	10111	Pa Dept of Revenue	Capital Stock obligation per notice #*****0673. Revenue ID *****6291.	6820-000		1,342.09	540,233.84
02/20/2014	10112	Capital Blue Cross	Per Court Order dated 1/6/14 re: unclaimed Chapter 11 funds	6990-000		7,267.81	532,966.03
02/20/2014	10113	Richard Wagner	Per Court Order dated 1/6/14 - re: unclaimed Chapter 11 funds.	6990-000		512.05	532,453.98
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		717.62	531,736.36
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		739.33	530,997.03
04/23/2014		Alan F. Kirk, Esq.	Sale of 131 School Street (Parcel #2). Sale free and clear and disbursements approved by Court Order dated 4/13/14 (Docket #735)		35,561.87		566,558.90
	{1}		Gross Proceeds from sale of Parcel #2 (Parcel #1 and #2 are combined in Asset #1) \$50,000.00	1110-000			566,558.90

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{1}		Offset for buyer's deposit already provided to Trustee (see deposit of 2/3/14). -\$5,000.00	1110-000			566,558.90
			Title services and lender's title insurance -\$180.00	2500-000			566,558.90
			State tax stamp (1%)(500)(Amt shown is net after offset of Line #407 (\$187.69) and #408 (\$198.59) per UST email dated 6/11/14. -\$113.72	2500-000			566,558.90
		Centre County Tax Claim Bureau	Delinquent Real Estate Taxes Parcel 21-9A/19 in full satisfaction of Claim #54. -\$2,676.80	4700-000			566,558.90
		Centre County Tax Claim Bureau	Delinquent Real Estate Taxes Parcel 21-9A/20 in full satisfaction of Claim #54. -\$234.60	4700-000			566,558.90

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			2014 County/Twp Taxes Parcel 21-9A/19 -\$256.11	2820-000			566,558.90
			2014 County/Twp Taxes Parcel 21-9A/20 -\$13.60	2820-000			566,558.90
			Auctioneer fees -\$3,556.23	3610-000			566,558.90
			Pre-conversion delinquent sewer amount per Joint Stipulation resolving objection to sale of Parcel #2. (Docket #732)(See Exhibit at Docket #732 for apportionment). -\$1,900.38	4700-000			566,558.90

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Post-conversion sewer expenses per Joint Stipulation resolving objection to sale of Parcel #2. (Docket #732)(See Exhibit at Docket #732 for apportionment) -\$506.69	2420-000			566,558.90
04/23/2014		Alan F. Kirk, Esq.	Sale of 139 W. Streamside Place (Parcel 1). Sale free and clear and disbursements approved by Court Order dated 4/3/14 (Docket #736).		234,549.04		801,107.94
	{1}		Gross proceeds from sale of Parcel #1. Parcels #1 and #2 are combined in Asset #1). \$353,000.00	1110-000			801,107.94
	{1}		Offset for buyer's deposit already provided to Trustee (See deposit of 2/3/14). -\$25,000.00	1110-000			801,107.94

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Title services and Lender's title insurance -\$215.00	2500-000			801,107.94
			State tax stamp (1%)((\$3,530.00)(Amt shown is net after offset from Line #407 per UST email of 6/11/14). -\$356.02	2500-000			801,107.94
		Centre County Tax Claim Bureau	Delinquent Real Estate Taxes to Centre County in full satisfaction of Claim #59 -\$48,200.84	4700-000			801,107.94
		Centre County Tax Claim Bureau	Delinquent Real Estate Taxes to Centre County in full satisfaction of Claim #52. -\$1,060.93	4700-000			801,107.94

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Pre-conversion delinquent sewer amount per Joint Stipulation resolving objection to sale of Parcel #1. (Docket #731)(See Exhibit at Docket #731 for apportionment). -\$13,411.23	4700-000			801,107.94
			Post-conversion sewer expenses per Joint Stipulation resolving objection to sale of Parcel #1. (Docket #731)(See Exhibit at Docket #731 for apportionment). -\$3,575.77	2420-000			801,107.94
			2014 County/Twp Taxes (\$4,472.79)(Amt shown is net after offset from Line #408 (\$3,657.49) per email from UST dated 6/11/14.) -\$815.30	2820-000			801,107.94
			2014 County/Twp Taxes -\$88.25	2820-000			801,107.94

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Advertising expenses per Hurley Auctions Invoice #4008. Combined with all auctioneer costs on Line 1307 of HUD (\$25,727.62). -\$7,297.62	3620-000			801,107.94
			Title searches preparing for sale per Hurley Auctions Invoice #4008. Combined with all auctioneer costs on Line 1307 of HUD (\$25,727.62). -\$780.00	2500-000			801,107.94
			Auctioneer's commission from sale. Combined with all auctioneer costs on Line 1307 of HUD (\$25,727.62). -\$17,650.00	3610-000			801,107.94
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		892.45	800,215.49
05/09/2014	{6}	First Energy Corp	Refund on Account #*****6659	1129-000	27.81		800,243.30
05/09/2014	{6}	First Energy Corp.	Refund on account #*****5810	1129-000	42.72		800,286.02

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/09/2014	{6}	First Energy Corp.	Refund on Account #*****5281	1129-000	824.24		801,110.26
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,151.76	799,958.50
06/10/2014		Tussey Settlement, Inc. Escrow Account	Receipts from sale of Parcel #3. Sale free and clear and disbursements approved per Court Order dated 5/9/14 (Docket #747).		41,323.72		841,282.22
	{2}		Gross Proceeds from sale of Parcel #3. \$58,000.00	1110-000			841,282.22
	{2}		Offset for buyer's deposit already provided to Trustee (See deposit of 2/10/14). -\$5,800.00	1110-000			841,282.22
			Tax Certification Fee - Parcel #3 -\$30.00	2500-000			841,282.22
			Deed preparation by Title Company - added at Trustee's request -\$95.00	2500-000			841,282.22

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			State Tax stamp (1%) - Parcel #3 (\$580.00) (Amt shown is net of reduction for credits on HUD, Line #407 and #408 per UST email dated 6/11/14) -\$259.42	2500-000			841,282.22
		Centre County Tax Claim Bureau	2011 County/Township/School Taxes to Centre County -\$1,392.38	4700-000			841,282.22
		Centre County Tax Claim Bureau	2012 County/Township/School Taxes to Centre County -\$1,676.57	4700-000			841,282.22
		Centre County Tax Claim Bureau	2011 County/Twp/School Taxes to Centre County (Parcel #3) -\$67.02	4700-000			841,282.22
		Centre County Tax Claim Bureau	2012 County/Twp/School Taxes to Centre County (Parcel #3) -\$109.38	4700-000			841,282.22

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			2014 County Real Estate Taxes prorated from settlement date (Parcel #3) -\$293.18	2820-000			841,282.22
			2014 County Real Estate Taxes prorated from settlement date (Parcel #3) -\$14.18	2820-000			841,282.22
			Auctioneer commission (Parcel #3) -\$4,148.28	2500-000			841,282.22
			Pre-conversion delinquent sewer amount per Joint Stipulation resolving objection to sale of Parcel #2, which also resolved the amounts at issue for Parcel #3. (Docket #732)(See Exhibit at Docket #732 for apportionment). -\$2,203.39	4700-000			841,282.22

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Post conversion expenses per Joint Stipulation resolving objection to sale of Parcel #2 which also resolved amounts at issue for Parcel #3)(Docket #732)(See Exhibit at Docket #732 for apportionment). -\$587.48	2420-000			841,282.22
06/29/2014	10114	John Steffee - Accountant for the Trustee				24,788.26	816,493.96
			Accountant Fees (Docket #754) \$24,103.63	3410-000			816,493.96
			Accountant Expenses (Docket #754) \$684.63	3410-000			816,493.96
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,145.95	815,348.01
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,296.08	814,051.93
08/14/2014	{3}	First National Bank	Final balance in operating account, closed 8/5/14.	1130-000	601.60		814,653.53

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,132.18	813,521.35
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,248.14	812,273.21
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,207.28	811,065.93
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,049.94	810,015.99
12/29/2014	10115	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2014 FOR CASE #05-06044 Voided on 01/07/2015	2300-004		755.44	809,260.55
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,320.48	807,940.07
01/07/2015	10115	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2014 FOR CASE #05-06044 Voided: check issued on 12/29/2014	2300-004		-755.44	808,695.51
01/07/2015	10116	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2014 FOR CASE #05-06044	2300-000		702.05	807,993.46
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,162.65	806,830.81

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,083.14	805,747.67
03/11/2015		First National Bank	Closure of account 9220 (Payroll account).	9999-000	61.91		805,809.58
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,236.27	804,573.31
04/20/2015	10117	M & T Bank		2420-000		418.75	804,154.56
04/21/2015	10118	Trustee Insurance Agency		2420-000		3,065.81	801,088.75
10/19/2015	10119	Indiana Department of Revenue	Dividend paid 100.00% on \$734.47; Claim# 78S; Filed: \$734.47; Reference:	4700-000		734.47	800,354.28
10/19/2015	10120	John P. Neblett, Trustee	Dividend paid 100.00% on \$62,542.98, Trustee Compensation; Reference:	2100-000		62,542.98	737,811.30
10/19/2015	10121	John P. Neblett, Esquire	Dividend paid 100.00% on \$16,990.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		16,990.00	720,821.30
10/19/2015	10122	John P. Neblett, Trustee	Dividend paid 100.00% on \$6,261.48, Trustee Expenses; Reference:	2200-000		6,261.48	714,559.82

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10123	John P. Neblett, Trustee	Dividend paid 100.00% on \$812.63, Trustee Expenses; Reference:	2200-000		812.63	713,747.19
10/19/2015	10124	John P. Neblett, Esq.	Dividend paid 100.00% on \$1,500.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		1,500.00	712,247.19
10/19/2015	10125	United States Trustee (ADMINISTRATIVE)	Dividend paid 100.00% on \$2,275.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		2,275.00	709,972.19
10/19/2015	10126	Jay T. Vonda	Dividend paid 100.00% on \$409.64, Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid); Reference:	2690-000		409.64	709,562.55
10/19/2015	10127	International Sureties, LTD	Dividend paid 100.00% on \$755.44, Bond Payments; Reference: Voided on 01/18/2016	2300-004		755.44	708,807.11
10/19/2015	10128	John Steffee - Accountant for trustee	Dividend paid 100.00% on \$8,850.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		8,850.00	699,957.11

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10129	Hartford Fire Insurance Company	Dividend paid 100.00% on \$35,947.42, Other Prior Chapter Administrative Expenses; Reference:	6990-000		35,947.42	664,009.69
10/19/2015	10130	James A. Benz (ADMINISTRATIVE)	Dividend paid 100.00% on \$1,466.21, Other Prior Chapter Administrative Expenses; Reference:	6990-000		1,466.21	662,543.48
10/19/2015	10131	Jeffrey D. Caldwell (ADMINISTRATIVE)	Dividend paid 100.00% on \$1,400.39, Other Prior Chapter Administrative Expenses; Reference:	6990-000		1,400.39	661,143.09
10/19/2015	10132	William F. Reilly	Dividend paid 100.00% on \$1,810.25, Other Prior Chapter Administrative Expenses; Reference:	6990-000		1,810.25	659,332.84
10/19/2015	10133	Pennsylvania Department of Revenue (ADMINISTRATIVE)	Dividend paid 100.00% on \$5,276.16, Other Prior Chapter Administrative Expenses; Reference:	6990-000		5,276.16	654,056.68
10/19/2015	10134	Jay Shah	Dividend paid 100.00% on \$9,179.16, Other Prior Chapter Administrative Expenses; Reference:	6990-000		9,179.16	644,877.52

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10135	David Michael Paul	Dividend paid 100.00% on \$3,235.77, Other Prior Chapter Administrative Expenses; Reference:	6990-000		3,235.77	641,641.75
10/19/2015	10136	Jay T. Vonada	Dividend paid 100.00% on \$409.64, Other Prior Chapter Administrative Expenses; Reference: 25-4	6990-000		409.64	641,232.11
10/19/2015	10137	Rose A. Stuart	Dividend paid 100.00% on \$146.98, Other Prior Chapter Administrative Expenses; Reference:	6990-000		146.98	641,085.13
10/19/2015	10138	Thomas M. McCool	Dividend paid 100.00% on \$99.11, Other Prior Chapter Administrative Expenses; Reference:	6990-000		99.11	640,986.02
10/19/2015	10139	Thomas M. McCool	Dividend paid 100.00% on \$3,761.97, Other Prior Chapter Administrative Expenses; Reference:	6990-000		3,761.97	637,224.05
10/19/2015	10140	Curtis J. McCool	Dividend paid 100.00% on \$1,158.98, Other Prior Chapter Administrative Expenses; Reference:	6990-000		1,158.98	636,065.07

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10141	John C. Martz	Dividend paid 100.00% on \$1,189.24, Other Prior Chapter Administrative Expenses; Reference:	6990-000		1,189.24	634,875.83
10/19/2015	10142	Joseph W. Chicko	Dividend paid 100.00% on \$409.64, Other Prior Chapter Administrative Expenses; Reference:	6990-000		409.64	634,466.19
10/19/2015	10143	Richard L. Wagner	Dividend paid 100.00% on \$409.64, Other Prior Chapter Administrative Expenses; Reference: Voided on 01/18/2016	6990-004		409.64	634,056.55
10/19/2015	10144	Richard L. Wagner	Dividend paid 100.00% on \$512.05, Other Prior Chapter Administrative Expenses; Reference: Voided on 01/18/2016	6990-004		512.05	633,544.50
10/19/2015	10145	Sandra S. Stitzer	Dividend paid 100.00% on \$1,189.24, Other Prior Chapter Administrative Expenses; Reference:	6990-000		1,189.24	632,355.26
10/19/2015	10146	Robin C. Warntz	Dividend paid 100.00% on \$409.64, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference:	6920-000		409.64	631,945.62

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10147	Indiana Department of Revenue	Dividend paid 100.00% on \$114,102.94; Claim# 8P; Filed: \$114,102.94; Reference:	5200-000		114,102.94	517,842.68
10/19/2015	10148	Capital Blue Cross	Dividend paid 100.00% on \$6,421.21; Claim# 24; Filed: \$6,421.21; Reference:	5200-000		6,421.21	511,421.47
10/19/2015	10149	Dept of Treasury	Dividend paid 100.00% on \$49,702.27; Claim# 31P; Filed: \$49,702.27; Reference:	5200-000		49,702.27	461,719.20
10/19/2015	10150	William A Abrams	Dividend paid 100.00% on \$13,743.72; Claim# 77P; Filed: \$13,743.72; Reference:	5200-000		13,743.72	447,975.48
10/19/2015	10151	Thomas M McCool	Dividend paid 100.00% on \$3,916.00; Claim# 27; Filed: \$5,303.44; Reference:	5300-000		3,916.00	444,059.48
10/19/2015	10152	Joyce F Winter	Dividend paid 100.00% on \$758.80; Claim# 33; Filed: \$758.80; Reference:	5300-000		758.80	443,300.68
10/19/2015	10153	Marian C. Wright	Dividend paid 100.00% on \$1,194.00; Claim# 34; Filed: \$1,194.00; Reference:	5300-000		1,194.00	442,106.68

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10154	Jeffrey D. Caldwell	Dividend paid 100.00% on \$4,925.00; Claim# 38P; Filed: \$0.00; Reference:	5300-000		4,925.00	437,181.68
10/19/2015	10155	William F. Reilly	Dividend paid 100.00% on \$4,925.00; Claim# 40P; Filed: \$0.00; Reference:	5300-000		4,925.00	432,256.68
10/19/2015	10156	Melissa L Grove	Dividend paid 100.00% on \$1,968.05; Claim# 61; Filed: \$1,968.05; Reference:	5300-000		1,968.05	430,288.63
10/19/2015	10157	Sharon G Stitzer	Dividend paid 100.00% on \$1,570.82; Claim# 62; Filed: \$1,570.82; Reference:	5300-000		1,570.82	428,717.81
10/19/2015	10158	Gail A Shaffer	Dividend paid 100.00% on \$1,300.00; Claim# 65; Filed: \$1,300.00; Reference:	5300-000		1,300.00	427,417.81
10/19/2015	10159	Patricia A. Strouse	Dividend paid 100.00% on \$932.00; Claim# 66; Filed: \$932.00; Reference:	5300-000		932.00	426,485.81
10/19/2015	10160	Sandra Sharon Stitzer	Dividend paid 100.00% on \$444.00; Claim# 68; Filed: \$444.00; Reference:	5300-000		444.00	426,041.81
10/19/2015	10161	Brenda A Rossman	Dividend paid 100.00% on \$618.42; Claim# 71; Filed: \$618.42; Reference:	5300-000		618.42	425,423.39
10/19/2015	10162	Terry Rossman	Dividend paid 100.00% on \$1,744.82; Claim# 72; Filed: \$1,744.82; Reference:	5300-000		1,744.82	423,678.57

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10163	William Abrams	Dividend paid 100.00% on \$1,982.40; Claim# 73; Filed: \$1,982.40; Reference:	5300-000		1,982.40	421,696.17
10/19/2015	10164	Jay T Vonada	Dividend paid 100.00% on \$679.82; Claim# 74; Filed: \$679.82; Reference:	5300-000		679.82	421,016.35
10/19/2015	10165	Robin Colleen Warntz	Dividend paid 100.00% on \$945.82; Claim# 75; Filed: \$945.82; Reference:	5300-000		945.82	420,070.53
10/19/2015	10166	Kathryn B Treaster	Dividend paid 100.00% on \$836.00; Claim# 76; Filed: \$836.00; Reference:	5300-000		836.00	419,234.53
10/19/2015	10167	William T Peck	Dividend paid 100.00% on \$2,080.00; Claim# 79; Filed: \$2,080.00; Reference:	5300-000		2,080.00	417,154.53
10/19/2015	10168	Steven J. Leitch	Dividend paid 100.00% on \$550.00; Claim# 83; Filed: \$550.00; Reference:	5300-000		550.00	416,604.53
10/19/2015	10169	Rose Ann Stuart	Dividend paid 100.00% on \$984.00; Claim# 84; Filed: \$984.00; Reference:	5300-000		984.00	415,620.53
10/19/2015	10170	Curtis J McCool	Dividend paid 100.00% on \$1,422.62; Claim# 87; Filed: \$1,422.62; Reference:	5300-000		1,422.62	414,197.91
10/19/2015	10171	Valentine M Heier	Dividend paid 100.00% on \$7,418.00; Claim# 88; Filed: \$7,418.00; Reference:	5300-000		7,418.00	406,779.91

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10172	John C Martz	Dividend paid 100.00% on \$1,654.00; Claim# 89; Filed: \$1,654.00; Reference:	5300-000		1,654.00	405,125.91
10/19/2015	10173	Barry Fern Stuck	Dividend paid 100.00% on \$5,924.00; Claim# 90; Filed: \$5,924.00; Reference:	5300-000		5,924.00	399,201.91
10/19/2015	10174	Jay Shah	Dividend paid 100.00% on \$4,925.00; Claim# 93P; Filed: \$4,925.00; Reference:	5300-000		4,925.00	394,276.91
10/19/2015	10175	Douglas Wolthuis	Dividend paid 100.00% on \$3,800.00; Claim# 94; Filed: \$3,800.00; Reference:	5300-000		3,800.00	390,476.91
10/19/2015	10176	David Michael Paul	Dividend paid 100.00% on \$4,925.00; Claim# 95P; Filed: \$4,487.00; Reference:	5300-000		4,925.00	385,551.91
10/19/2015	10177	Thomas J. Stitzer	Dividend paid 100.00% on \$1,518.82; Claim# NOTFILED; Filed: \$1,518.82; Reference:	5300-000		1,518.82	384,033.09
10/19/2015	10178	Pennsylvania Department of Revenue	Dividend paid 100.00% on \$17,975.14; Claim# 29P-3; Filed: \$17,975.14; Reference:	5800-000		17,975.14	366,057.95

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10179	Indiana Department of Revenue	Dividend paid 100.00% on \$24,470.79; Claim# 78P; Filed: \$24,470.79; Reference:	5800-000		24,470.79	341,587.16
10/19/2015	10180	Department of Labor and Industry - UCTS	Dividend paid 100.00% on \$7,665.77; Claim# 100; Filed: \$7,665.77; Reference:	5800-000		7,665.77	333,921.39
10/19/2015	10181	St Gobain Performance Plastics Inc	Dividend paid 37.75% on \$133,128.80; Claim# 1; Filed: \$133,128.80; Reference:	7100-000		50,262.94	283,658.45
10/19/2015	10182	Hartford Fire Insurance Company	Dividend paid 37.75% on \$13,941.58; Claim# 2; Filed: \$13,941.58; Reference:	7100-000		5,263.66	278,394.79
10/19/2015	10183	Federal Express Corporation	Dividend paid 37.75% on \$467.00; Claim# 4; Filed: \$467.00; Reference: Voided on 01/18/2016	7100-004		176.32	278,218.47
10/19/2015	10184	Verizon North Inc	Dividend paid 37.75% on \$701.99; Claim# 6; Filed: \$701.99; Reference:	7100-000		265.04	277,953.43
10/19/2015	10185	Georgino Industrial Supply Inc	Dividend paid 37.75% on \$863.85; Claim# 7; Filed: \$863.85; Reference:	7100-000		326.15	277,627.28

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10186	Indiana Department of Revenue	Dividend paid 37.75% on \$10,693.37; Claim# 8U; Filed: \$10,693.37; Reference:	7100-000		4,037.29	273,589.99
10/19/2015	10187	AVAYA	Dividend paid 37.75% on \$109.50; Claim# 9; Filed: \$109.50; Reference: Stopped on 01/18/2016	7100-005		41.34	273,548.65
10/19/2015	10188	RHA Inc	Dividend paid 37.75% on \$2,985.74; Claim# 10; Filed: \$2,985.74; Reference:	7100-000		1,127.27	272,421.38
10/19/2015	10189	Columbia Gas of Pennsylvania Inc	Dividend paid 37.75% on \$56.42; Claim# 11; Filed: \$56.42; Reference:	7100-000		21.30	272,400.08
10/19/2015	10190	MSC Industrial Supply Co	Dividend paid 37.75% on \$320.87; Claim# 13; Filed: \$320.87; Reference:	7100-000		121.14	272,278.94
10/19/2015	10191	Northern Indiana Public Service Company	Dividend paid 37.75% on \$1,564.65; Claim# 14; Filed: \$1,564.65; Reference:	7100-000		590.74	271,688.20
10/19/2015	10192	FBK Medical Tubing Inc c/o Charles R Johanson III	Dividend paid 37.75% on \$2,252.36; Claim# 15; Filed: \$2,252.36; Reference:	7100-000		850.38	270,837.82
10/19/2015	10193	Xerox Capital Services LLC	Dividend paid 37.75% on \$709.32; Claim# 19; Filed: \$709.32; Reference:	7100-000		267.80	270,570.02

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10194	Hartford Fire Insurance Company	Dividend paid 37.75% on \$3,627.90; Claim# 20; Filed: \$3,627.90; Reference:	7100-000		1,369.72	269,200.30
10/19/2015	10195	Allegheny Power	Dividend paid 37.75% on \$9,411.24; Claim# 21; Filed: \$9,411.24; Reference:	7100-000		3,553.23	265,647.07
10/19/2015	10196	St. Paul Travelers (Vol)	Dividend paid 37.75% on \$4,391.00; Claim# 23; Filed: \$4,391.00; Reference: Stopped on 01/18/2016	7100-005		1,657.83	263,989.24
10/19/2015	10197	McQuaide Blasko Fleming & Faulkner Inc	Dividend paid 37.75% on \$74,470.47; Claim# 26; Filed: \$74,470.47; Reference:	7100-000		28,116.42	235,872.82
10/19/2015	10198	Pennsylvania Department of Revenue	Dividend paid 37.75% on \$232.76; Claim# 29U-3; Filed: \$232.76; Reference:	7100-000		87.88	235,784.94
10/19/2015	10199	Thomas M McCool	Dividend paid 37.75% on \$495.51; Claim# 30; Filed: \$5,303.44; Reference:	7100-000		187.08	235,597.86
10/19/2015	10200	K&L Gates LLP formerly Kirkpatrick & Lockhart Nich	Dividend paid 37.75% on \$66,214.75; Claim# 32 -2; Filed: \$66,214.75; Reference:	7100-000		24,999.46	210,598.40

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10201	United Telephone Co of IN Inc/dba Embarq	Dividend paid 37.75% on \$1,184.20; Claim# 35; Filed: \$1,184.20; Reference: Voided on 01/18/2016	7100-004		447.10	210,151.30
10/19/2015	10202	James A. Benz	Dividend paid 37.75% on \$75.00; Claim# 36U; Filed: \$0.00; Reference:	7100-000		28.32	210,122.98
10/19/2015	10203	Jeffrey D. Caldwell	Dividend paid 37.75% on \$3,659.00; Claim# 38U; Filed: \$0.00; Reference:	7100-000		1,381.46	208,741.52
10/19/2015	10204	William F. Reilly	Dividend paid 37.75% on \$131.00; Claim# 40U; Filed: \$0.00; Reference:	7100-000		49.46	208,692.06
10/19/2015	10205	Alliance Financial Capital, Inc.	Dividend paid 37.75% on \$49,535.95; Claim# 42; Filed: \$49,535.95; Reference: Voided on 01/26/2016	7100-004		18,702.36	189,989.70
10/19/2015	10206	United Parcel Service	Dividend paid 37.75% on \$180.61; Claim# 44; Filed: \$180.61; Reference: Stopped on 01/18/2016	7100-005		68.19	189,921.51
10/19/2015	10207	Tri-Pro Metals, Inc.	Dividend paid 37.75% on \$918.40; Claim# 46; Filed: \$918.40; Reference:	7100-000		346.74	189,574.77

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10208	Atlantic Tech Services	Dividend paid 37.75% on \$2,100.00; Claim# 47; Filed: \$2,100.00; Reference:	7100-000		792.86	188,781.91
10/19/2015	10209	Cortape NE, Inc. d/b/a Tapeworks	Dividend paid 37.75% on \$9,432.84; Claim# 56; Filed: \$9,432.84; Reference:	7100-000		3,561.38	185,220.53
10/19/2015	10210	Eckman & Danovitz LLC	Dividend paid 37.75% on \$61,800.00; Claim# 63; Filed: \$61,800.00; Reference:	7100-000		23,332.66	161,887.87
10/19/2015	10211	Injection Plastics & Mfg. Co., Inc.	Dividend paid 37.75% on \$2,392.00; Claim# 70; Filed: \$2,392.00; Reference:	7100-000		903.10	160,984.77
10/19/2015	10212	William A Abrams	Dividend paid 37.75% on \$180,533.98; Claim# 77U; Filed: \$180,533.98; Reference:	7100-000		68,160.82	92,823.95
10/19/2015	10213	Indiana Department of Revenue	Dividend paid 37.75% on \$169,136.33; Claim# 78U; Filed: \$169,136.33; Reference:	7100-000		63,857.63	28,966.32
10/19/2015	10214	McMaster-Carr Supply	Dividend paid 37.75% on \$115.65; Claim# 80; Filed: \$115.65; Reference:	7100-000		43.66	28,922.66

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/2015	10215	Cross Radiator	Dividend paid 37.75% on \$90.10; Claim# 82; Filed: \$90.10; Reference:	7100-000		34.02	28,888.64
10/19/2015	10216	K-Tube Corporation	Dividend paid 37.75% on \$66,750.21; Claim# 86; Filed: \$66,750.21; Reference:	7100-000		25,201.62	3,687.02
10/19/2015	10217	Get It Right Tape Company, Inc.	Dividend paid 37.75% on \$5,897.60; Claim# 91; Filed: \$5,897.60; Reference:	7100-000		2,226.65	1,460.37
10/19/2015	10218	Jay Shah	Dividend paid 37.75% on \$2,999.00; Claim# 93U; Filed: \$2,999.00; Reference:	7100-000		1,132.28	328.09
10/19/2015	10219	David Michael Paul	Dividend paid 37.75% on \$869.00; Claim# 95U; Filed: \$0.00; Reference:	7100-000		328.09	0.00
01/18/2016	10127	International Sureties, LTD	Dividend paid 100.00% on \$755.44, Bond Payments; Reference: Voided: check issued on 10/19/2015	2300-004		-755.44	755.44
01/18/2016	10143	Richard L. Wagner	Dividend paid 100.00% on \$409.64, Other Prior Chapter Administrative Expenses; Reference: Voided: check issued on 10/19/2015	6990-004		-409.64	1,165.08

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/18/2016	10144	Richard L. Wagner	Dividend paid 100.00% on \$512.05, Other Prior Chapter Administrative Expenses; Reference: Voided: check issued on 10/19/2015	6990-004		-512.05	1,677.13
01/18/2016	10183	Federal Express Corporation	Dividend paid 37.75% on \$467.00; Claim# 4; Filed: \$467.00; Reference: Voided: check issued on 10/19/2015	7100-004		-176.32	1,853.45
01/18/2016	10187	AVAYA	Dividend paid 37.75% on \$109.50; Claim# 9; Filed: \$109.50; Reference: Stopped: check issued on 10/19/2015	7100-005		-41.34	1,894.79
01/18/2016	10196	St. Paul Travelers (Vol)	Dividend paid 37.75% on \$4,391.00; Claim# 23; Filed: \$4,391.00; Reference: Stopped: check issued on 10/19/2015	7100-005		-1,657.83	3,552.62
01/18/2016	10201	United Telephone Co of IN Inc/dba Embarq	Dividend paid 37.75% on \$1,184.20; Claim# 35; Filed: \$1,184.20; Reference: Voided: check issued on 10/19/2015	7100-004		-447.10	3,999.72
01/18/2016	10206	United Parcel Service	Dividend paid 37.75% on \$180.61; Claim# 44; Filed: \$180.61; Reference: Stopped: check issued on 10/19/2015	7100-005		-68.19	4,067.91

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/26/2016	10205	Alliance Financial Capital, Inc.	Dividend paid 37.75% on \$49,535.95; Claim# 42; Filed: \$49,535.95; Reference: Voided: check issued on 10/19/2015	7100-004		-18,702.36	22,770.27
02/01/2016	10220	Richard L. Wagner		6990-000		409.64	22,360.63
02/01/2016	10221	Richard L. Wagner		6990-000		512.05	21,848.58
03/25/2016	10222	Clerk, United States Bankruptcy Court	Unclaimed funds			21,848.58	0.00
			Unclaimed funds \$755.44	2300-001			0.00
			Unclaimed funds \$176.32	7100-001			0.00
			Unclaimed funds \$447.10	7100-001			0.00
			Unclaimed funds \$18,702.36	7100-001			0.00

{ } Asset Reference(s)

UST Form 101-7-TDR (10 /1/2010)

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Case 1:05-bk-06044-HMV

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Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **_***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Unclaimed funds \$68.19	7100-001			0.00
			Unclaimed funds \$1,657.83	7100-001			0.00
			Unclaimed funds \$41.34	7100-001			0.00

COLUMN TOTALS	919,698.56	919,698.56	\$0.00
Less: Bank Transfers/CDs	99,112.72	0.00	
Subtotal	820,585.84	919,698.56	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$820,585.84	\$919,698.56	

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **-***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A

Net Receipts:	\$1,097,009.27
Plus Gross Adjustments:	\$252,546.56
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$1,349,555.83

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
****9220 Gettig Payroll Account	\$734.12	\$67,721.71	\$0.00
****9239 Gettig Operating Account	\$175,466.93	\$108,417.43	\$0.00
*****0066 Checking Account	\$100,222.38	\$1,171.57	\$0.00
*****5166 Checking Account	\$820,585.84	\$919,698.56	\$0.00
	\$1,097,009.27	\$1,097,009.27	\$0.00

04/13/2016

Date

/s/John P. Neblett

John P. Neblett

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-06044
Case Name: GETTIG TECHNOLOGIES, INC.
Taxpayer ID #: **-***9341
For Period Ending: 04/13/2016

Trustee Name: John P. Neblett (580060)
Bank Name: Rabobank, N.A.
Account #: *****5166 Checking Account
Blanket Bond (per case limit): \$14,877,090.00
Separate Bond (if applicable): N/A